



ANNUAL BUDGET

2019

ANNUAL BUDGET

OF THE

CITY OF WILLMAR, MINNESOTA

FOR THE

FISCAL YEAR BEGINNING JANUARY 1, 2019

ANNUAL BUDGET

CITY OF WILLMAR, MINNESOTA

2019

CITY COUNCIL

MARV CALVIN, MAYOR

COUNCIL MEMBER FERNANDO ALVARADO COUNCIL MEMBER JULIE ASMUS

COUNCIL MEMBER ANDREW PLOWMAN COUNCIL MEMBER RICK FAGERLIE

COUNCIL MEMBER VICKI DAVIS COUNCIL MEMBER SHAWN MUESKE

COUNCIL MEMBER KATHY SCHWANTES COUNCIL MEMBER AUDREY NELSEN

FINANCE DIRECTOR

STEVEN B. OKINS

CITY ADMINISTRATOR

IKE HOLLAND

CITY OF WILLMAR

Mission Statement

The City of Willmar is committed to providing responsible municipal service in an open, effective and efficient manner to all citizens of the local and area community. The ultimate goal is to preserve and enhance the quality of life for future generations.

Community Values

- Fiscal Responsibility
- Excellence and Quality in the Delivery of Service
- Ethics and Integrity
- Visionary Leadership and Planning
- Open and Honest Communication
- Treating the Citizen as an Owner
- Cooperation and Team Work
- Professionalism
- Inclusiveness

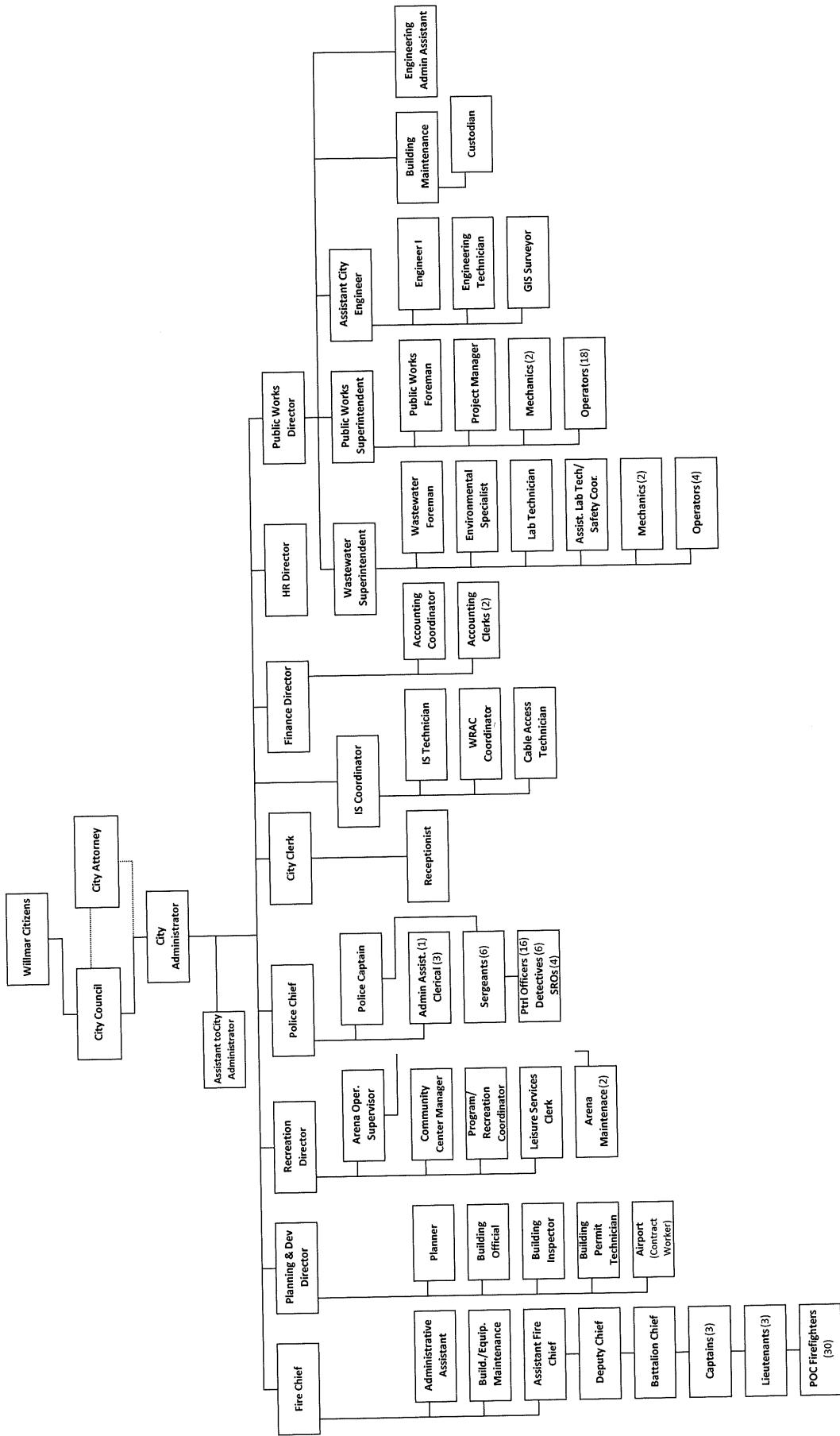


TABLE OF CONTENTS

	<u>Page</u>
Mayor's State of the City Message	
Comparison of Tax Capacity Rates	1
Comparison of Tax Capacities	2
Comparisons of Tax Capacity Rates for Various Funds	3
2018 Adopted Budget Summary - All Funds	4
2019 Adopted Budget Summary - All Funds.	6
Summary of Revenue Accounts - All Funds.	8
Summary of Expenditures by Function - All Funds.	9
Budget Comparison	11
Bond Indebtedness as of December 31, 2018 and Statement of Principal and Interest Requirements for 2019.	12
BUDGET BY FUNDS:	
General Fund -	
Fund Summary	15
Summary of Revenue Accounts.	16
Summary of Expenditures by Function.	17
Revenue Detail	19
Expenditures Detail:	
City Administrator	25
Mayor & Council	27
Planning & Development Services	29
City Clerk.	31
Assessing	33
Finance.	35
Legal	37
City Hall	39
Information Technology	41
Office Services	43
Human Resources	45
Elections	47
Non-Departmental	49
Police Protection	51
Fire Protection	53
Non-Departmental	55
Transit	56
Engineering	57
Storm Water.	59
Public Works.	61
Non-Departmental.	63
WRAC 8.	64
Library.	66
Auditorium.	68

T A B L E O F C O N T E N T S (Con't)

Page

General Fund (Con't)-

Expenditures Detail (Con't):	
Non-Departmental.....	70
Parks and Recreation.....	71
Civic Center.....	73
Community Center.....	75
Aquatic Center.....	77
Transfers.....	79

Special Revenue Funds -

Industrial Development.....	81
Convention & Visitor's Bureau.....	86
Airport Operations.....	100
Library Improvement Fund.....	104
Community Investment.....	107
Public Works Reserve.....	111

Debt Service Funds -

Rice Hospital.....	114
Special Assessment Bonds.....	118
Tax Increment.....	157

Enterprise Funds -

Waste Treatment Plant.....	161
----------------------------	-----

Internal Service Funds -

Office Services.....	173
----------------------	-----

APPENDIX I - PERSONAL SERVICES/CAPITAL OUTLAY PROGRAM.....

178

APPENDIX II - PROPOSED FIVE YEAR CAPITAL IMP. PROGRAM.....

186

APPENDIX III - RESOLUTIONS

206

Good evening Council Members, staff and citizens of Willmar.

This evening I would like to present the 2019 State of the City Address to the citizens of Willmar. Our future is bright and we have many things to be thankful for. We are a blessed community. Our community is functioning in a more collaborative manner and council has become a better listener to the needs of all our constituents. Last weekend at our retreat we established priorities for 2019. These priorities include working on our local option sales tax projects, beginning construction of a new city hall in the downtown area and continuing to work on storm water challenges. As we look to our future I would like to thank the Invest in Willmar Group for all of their hard work in getting the local option sales tax question passed. Matt, John, Tony and Mary are to be commended for their vision to make Willmar an even stronger community. They identified six project areas as follows: Robbins Island, Events Center, Swansson Field, Athletic Fields, Community Center and Stormwater Improvements. In my opinion these projects will start a framework that will jump start our revised community image. This evening the council will adopt a process to be followed for our local option sales tax projects. We will need to work with our elected folks in St Paul to get this passed for our citizens. From what we have heard this should go well.

The citizens of Willmar have asked the City to be forward thinking, community minded and are giving us an opportunity to leave a legacy for the leadership of the City of Willmar in 2019. This is a tall task and one that I take very seriously and look forward to the communities input as we move our projects forward.

Construction of a City Hall with attached city council chambers has been a vision of the City of Willmar for many years and I am pleased to report that 2019 will be the year this project will move forward. Council has agreed the location should be in our downtown area and a task force will be established at this evening's meeting which will give direction to the community and council as to where this facility should be constructed. This will be a legacy building that will serve the citizens of Willmar long into the future and will include the latest technology and architectural aesthetics that are pleasing to the eye. We will have community meetings seeking input as this project moves forward, we want and need to hear from you if you have ideas for our new city hall.

In 2018 the Council continued to struggle in the area of Human Resources with staff changes due to retirements and addressing our ever aging work force. I am pleased to report that our recent hires have been rock stars and are providing visionary leadership for the City of Willmar. We continue to have job openings in various areas and I encourage citizens to look at our job board and apply for positions where they could assist the city as it moves forward. Our employees continue to be our strongest assets and I want to give a shout out to all our employees as they have worked under strenuous conditions. Our goal is to be the employer of choice and we still have a ways to go to make this a reality.

Having a community that is open and welcoming to our diverse community continues to be a strong point for the City of Willmar. When we look at the improvements made to our neighborhood and regional parks there is great optimism for things to do in Willmar. I would like to thank the many groups that have assisted in making Robbins Island the awesome community asset it has become. Willmar Fests brought celebrate the light if the World to Robbins Island. Chad and Angie Koosman along with the many volunteers have my upmost respect. They worked tirelessly so we could enjoy these Christmas lights. The improvements in our park system are numerous and I am sure that you have enjoyed them as my family and grandchildren have.

So as we look at major accomplishments for 2018, our biggest came in the area in the transition of regional health care from Rice to Carris Health. This decision by the Council will have long lasting, positive effects to a regionally-provided health care system within our community. Another long unsettled project was the Eagle Lake Sanitary Sewer ownership and the transition from Kandiyohi County to the City of Wilmar. This all happened in the fall of 2018 and the change will allow the citizens on Eagle Lake to be serviced by the Willmar sanitary sewer system long into the future.

The local option sales tax passing with over 60% support of the voters of Willmar will allow improvements to the city in the neighborhood of \$30 million dollars. This is no small undertaking for a community our size and I urge you to become involved in one of the goal areas of your interest by providing citizen input and leadership on one of the six community teams.

Economic Development/Housing:

Willmar's economic engine continues to fire on all cylinders and this is evident by the growth we have seen in our industrial park and other commercial projects throughout our community. We have continued to use tax increment financing to bring projects forward that otherwise would not have been fiscally feasible. I would like to point out that tax increment financing allows for a developer to capture the tax advantage, on their new value, to a property while still allowing the City to receive the current tax revenue from the TIF district.

Housing continues to be a major concern and I receive frequent calls from people looking for housing ownership and rental. Willmar had not had a new multi-family development in the past ten years and I am pleased to report that we have our first multi-family project, 15th Street Flats under construction as we speak. The Vision 2040 housing group has worked diligently to bring a multitude of ideas to the table for council consideration and allows developers to have a vetting source prior to making the project public. I have heard from many developers that they like this process and feel it adds value while streamlining the process. They have then had public feedback for when the project is brought to the City for their consideration. It is also a pleasure to report that we had no tax-forfeited lots in the City of Willmar and a huge thank you to Komplien Construction and Koosman Construction for purchasing properties in the Oslo Meadows and bringing new housing to our community.

As I conclude, Willmar's future is bright and we have many things to be thankful for as we look to 2019 and beyond. I want to thank the citizens of Willmar for their support and continued

investment in making Willmar a strong community. Our community is stronger today because of the public input we have received from our citizens and I look forward to hearing from you as we work to make our community even stronger.

Thank you for allowing to serve as your Mayor and God Bless America and God Bless the City of Willmar.

Mary Calvin
Mayor for the City of Willmar

CITY OF WILLMAR, MINNESOTA

TEN-YEAR COMPARISON OF TAX CAPACITY RATES

2010 - 2019

<u>Year Tax Due</u>	<u>County Tax Personal Property</u>	<u>City Tax Capacity Rate</u>	<u>School Dist. #347 Tax Cap. Rate</u>	<u>HRA Tax Capacity Rate</u>	<u>Mid-MN Developmt and EDC</u>	<u>Total Tax Capacity Rate</u>
2010	53.355	28.642	19.844	1.318	1.156	104.315
2011	55.940	29.285	19.927	1.302	1.159	107.613
2012	60.658	33.416	22.352	1.411	1.219	119.056
2013	59.058	34.280	19.720	0.958	1.171	115.187
2014	56.400	34.347	12.610	1.397	1.108	105.862
2015	54.183	35.576	8.412	1.069	1.019	100.259
2016	56.180	34.480	23.750	1.060	1.060	116.530
2017	57.331	36.805	27.370	1.124	1.111	123.741
2018	57.237	36.941	23.966	1.104	1.127	120.375
2019	Pending					

Source: County Auditor

CITY OF WILLMAR, MINNESOTA

TEN-YEAR COMPARISON OF TAX CAPACITIES

2010 - 2019

<u>Year Tax Due</u>	<u>Personal Property</u>	<u>Real Estate</u>	<u>Less Tax Increment</u>	<u>Less JOBZ</u>	<u>Less Powerline</u>	<u>Less Aq District</u>	<u>Tax Capacities Used To Determine Tax Capacity Rates</u>
2010	113,796	12,830,579	22,865	113,205	---	---	12,808,305
2011	129,053	12,975,909	22,865	118,210	---	---	12,963,887
2012	131,992	11,959,117	---	143,402	---	---	11,947,707
2013	137,153	12,120,212	---	181,069	---	---	12,076,296
2014	140,199	12,093,317	---	181,807	---	---	12,051,709
2015	146,908	12,546,465	1,506	181,807	---	---	12,510,060
2016	202,716	12,758,485	9,544	181,807	---	---	12,769,850
2017	207,069	13,084,650	43,820	---	1,664	125,368	13,120,867
2018	214,845	13,389,819	46,478	---	1,737	126,378	13,430,071

2019 Pending
Source: County Auditor

CITY OF WILLMAR, MINNESOTA

**TEN-YEAR COMPARISONS OF TAX CAPACITY RATES FOR
VARIOUS FUNDS WITHIN THE CITY OF WILLMAR**

<u>Year Tax Due</u>	<u>General</u>	<u>Debt Service</u>	<u>St. Imp Project</u>	<u>Total Tax Capacity Rate</u>
2010	28.642	----	----	28.642
2011	29.285	----	----	29.285
2012	33.416	----	----	33.416
2013	34.280	----	----	34.280
2014	34.347	----	----	34.347
2015	35.576	----	----	35.576
2016	34.480	----	----	34.480
2017	32.232	----	4.573	36.805
2018	36.941	----	----	36.941
2019	Pending			

Source: County Auditor

BUDGET SUMMARY - ALL 2018 FUNDS

AS ORIGINALLY ADOPTED BUDGET

AVAILABLE FOR APPROPRIATIONS

	Current Revenue					Prior Period Adjustment
	Ad Valorem Tax From Curr. Levy	Inter- Fund Transfers	Other Revenue	Total	Balance Jan. 1	
GENERAL & SPEC. REVENUE						
GENERAL	4,974,245	2,989,429	8,152,773	16,116,447	13,730,798	----
INDUSTRIAL DEVELOPMENT	----	----	20,000	20,000	1,614,825	----
CONV./VISITOR'S BUREAU	----	----	263,500	263,500	240,320	----
AIRPORT OPERATIONS	----	286,067	184,863	470,930	217,501	----
LIBRARY IMPROV. RESERVE	----	----	3,000	3,000	174,823	----
COMMUNITY INVESTMENT	----	468,000	177,000	645,000	9,153,504	----
PUBLIC WORKS RESERVE	----	450,000	18,000	468,000	963,780	----
TOTAL	4,974,245	4,193,496	8,819,136	17,986,877	26,095,551	0
DEBT SERVICE						
RICE HOSPITAL	----	3,637,152	100,000	3,737,152	6,647,294	----
SPEC. ASSM'T. BONDS	----	775,017	465,719	1,240,736	7,077,666	----
TOTAL	0	4,412,169	565,719	4,977,888	13,724,960	0
ENTERPRISE						
WASTE TREATMENT	---	---	10,533,000	10,533,000	15,250,576	----
Total	0	0	10,533,000	10,533,000	15,250,576	0
GROSS TOTAL	4,974,245	8,605,665	19,917,855	33,497,765	55,071,087	0
LESS: INTER-FUND TRANS. & CHGS.	0	0	0	0	0	0
NET TOTAL	4,974,245	8,605,665	19,917,855	33,497,765	55,071,087	0

EXPENDITURE REQUIREMENTS

Total Available	Current Expenses			Debt Services (Prin. Only)	Inter Fund Transfers	Total Expenditures	Balance Designated
	Personal Services	Supplies & Other Services	Capital Outlay				
29,847,245	9,181,779	5,210,515	---	175,000	3,001,090	17,568,384	12,278,861
1,634,825	---	---	---	---	---	0	1,634,825
503,820	123,000	185,140	---	---	9,850	317,990	185,830
688,431	2,000	250,300	---	---	218,630	470,930	217,501
177,823	---	---	---	---	---	0	177,823
9,798,504	---	---	---	---	591,637	591,637	9,206,867
1,431,780	---	---	---	---	1,118,000	1,118,000	313,780
44,082,428	9,306,779	5,645,955	0	175,000	4,939,207	20,066,941	24,015,487
10,384,446	---	1,665,852	---	2,071,300	---	3,737,152	6,647,294
8,318,402	---	253,404	---	1,971,000	---	2,224,404	6,093,998
18,702,848	0	1,919,256	0	4,042,300	0	5,961,556	12,741,292
25,783,576	1,085,814	6,066,525	*	**	1,425,450	8,577,789	17,205,787
25,783,576	1,085,814	6,066,525	0	0	1,425,450	8,577,789	17,205,787
88,568,852	10,392,593	13,631,736	0	4,217,300	6,364,657	34,606,286	53,962,566
0	0	0	0	0	0	0	0
88,568,852	10,392,593	13,631,736	0	4,217,300	6,364,657	34,606,286	53,962,566

*WTP Capital Outlay

1,165,450

** WTP Debt Prin

3,132,000

BUDGET SUMMARY - ALL 2019 FUNDS

AS ORIGINALLY ADOPTED BUDGET

AVAILABLE FOR APPROPRIATIONS

	Current Revenue					Prior Period Adjustment
	Ad Valorem Tax From Curr. Levy	Inter- Fund Transfers	Other Revenue	Total	Balance Jan. 1	
GENERAL & SPEC. REVENUE						
GENERAL	5,250,000	2,489,079	8,447,999	16,187,078	12,278,861	---
INDUSTRIAL DEVELOPMENT	----	----	815,000	815,000	1,634,825	---
CONV./VISITOR'S BUREAU	----	----	264,500	264,500	185,830	---
AIRPORT OPERATIONS	----	95,839	175,000	270,839	217,501	---
LIBRARY IMPROV. RESERVE	----	----	----	0	177,823	---
COMMUNITY INVESTMENT	----	500,000	180,000	680,000	9,206,867	---
PUBLIC WORKS RESERVE	----	450,000	18,500	468,500	313,780	---
TOTAL	5,250,000	3,534,918	9,900,999	18,685,917	24,015,487	0
DEBT SERVICE						
RICE HOSPITAL	----	2,999,875	113,000	3,112,875	6,647,294	---
SPEC. ASSM'T. BONDS	----	869,723	444,833	1,314,556	6,093,998	---
TOTAL	0	3,869,598	557,833	4,427,431	12,741,292	0
ENTERPRISE						
WASTE TREATMENT	----	----	10,597,000	10,597,000	17,205,787	---
Total	0	0	10,597,000	10,597,000	17,205,787	0
GROSS TOTAL	5,250,000	7,404,516	21,055,832	33,710,348	53,962,566	0
LESS: INTER-FUND TRANS. & CHGS.	0	0	0	0	0	0
NET TOTAL	5,250,000	7,404,516	21,055,832	33,710,348	53,962,566	0

EXPENDITURE REQUIREMENTS

Current Expenses							
Total Available	Personal Services	Supplies & Other Services	Capital Outlay	Debt Services (Prin. Only)	Inter Fund Transfers	Total Expenditures	Balance
							Designated
28,465,939	10,871,722	4,898,169	----	175,000	1,691,267	17,636,158	10,829,781
2,449,825	----	----	----	----	182,441	182,441	2,267,384
450,330	128,000	176,650	----	----	9,500	314,150	136,180
488,340	2,000	254,050	----	----	232,290	488,340	0
177,823	----	----	----	----	----	0	177,823
9,886,867	----	----	----	----	683,433	683,433	9,203,434
782,280	----	----	----	----	500,000	500,000	282,280
42,701,404	11,001,722	5,328,869	0	175,000	3,298,931	19,804,522	22,896,882
9,760,169	----	1,665,852	----	2,071,300	----	3,737,152	6,023,017
7,408,554	----	213,822	----	1,809,000	----	2,022,822	5,385,732
17,168,723	0	1,879,674	0	3,880,300	0	5,759,974	11,408,749
27,802,787	1,249,552	5,657,510	*	**	1,046,227	7,953,289	19,849,498
27,802,787	1,249,552	5,657,510	0	0	1,046,227	7,953,289	19,849,498
87,672,914	12,251,274	12,866,053	0	4,055,300	4,345,158	33,517,785	54,155,129
0	0	0	0	0	0	0	0
87,672,914	12,251,274	12,866,053	0	4,055,300	4,345,158	33,517,785	54,155,129

*WTP Capital Outlay 646,227
** WTP Debt Prin 3,060,000

SUMMARY OF REVENUE ACCOUNTS

ALL FUNDS

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2019 Proposed</u>	<u>2019 Adopted</u>
TAXES					
CURRENT AD VALOREM	4,381,753	4,747,653	4,974,245	5,250,000	5,250,000
DELINQUENT AD VALOREM	76,376	45,846	85,000	85,000	85,000
TAX INCREMENT	11,582	46,075	----	----	----
HOTEL-MOTEL TAX	202,398	198,233	200,000	200,000	200,000
SALES/USE TAX	----	----	----	----	----
EXCISE TAX	----	----	----	----	----
FRANCHISE FEES	266,338	260,803	260,000	265,000	265,000
LICENSES AND PERMITS	698,062	576,281	458,560	463,860	463,860
INTERGOVERNMENTAL					
OTHER AIDS	1,207,598	1,090,321	1,033,304	1,069,841	967,980
LOCAL GOVERNMENT AID	4,505,367	4,514,548	4,616,342	4,623,250	4,623,250
SERVICE CHARGES	11,325,548	11,998,187	11,115,430	11,231,500	11,231,500
FINES AND FORFEITS	158,378	147,835	167,000	165,000	165,000
SPECIAL ASSESSMENTS	1,241,258	1,453,520	457,519	433,083	433,083
MISCELLANEOUS REVENUE	2,856,386	3,382,355	1,524,700	2,621,159	2,621,159
OTHER FINANCING SOURCES	9,701,312	9,959,590	12,242,817	7,350,703	7,404,516
TOTAL REVENUES	<u>36,632,356</u>	<u>38,421,248</u>	<u>37,134,917</u>	<u>33,758,396</u>	<u>33,710,348</u>

SUMMARY OF EXPENDITURES BY FUNCTION

ALL FUNDS

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2019 Proposed</u>	<u>2019 Adopted</u>
GENERAL GOVERNMENT					
CITY ADMINISTRATOR	300,592	404,796	385,706	298,004	296,327
MAYOR & COUNCIL	185,400	171,098	187,200	185,700	185,700
PLANNING & DEVELOPMENT	532,642	566,138	553,144	626,343	594,254
CITY CLERK	192,710	162,670	154,438	203,984	202,307
ASSESSING	263,088	242,026	122,100	113,400	113,400
FINANCE	372,889	387,400	393,374	453,447	452,594
LEGAL	251,546	266,881	250,000	250,000	250,000
CITY HALL	143,931	128,241	182,209	158,359	154,052
INFORMATION TECHNOLOGY	638,345	403,247	498,774	641,502	605,483
OFFICE SERVICES	12,043	28,541	31,700	32,960	29,960
HUMAN RESOURCES	-----	-----	-----	151,356	151,356
ELECTIONS	56,861	18,131	66,595	38,778	38,843
NON-DEPARTMENTAL	1,101,727	931,285	1,041,871	830,483	819,916
TOTAL	<u>4,051,774</u>	<u>3,710,453</u>	<u>3,867,111</u>	<u>3,984,316</u>	<u>3,894,192</u>
PUBLIC SAFETY					
POLICE DEPARTMENT	4,065,910	4,205,277	4,450,559	4,977,163	4,907,284
FIRE PROTECTION	652,167	627,670	711,886	789,461	771,413
NON-DEPARTMENTAL	21,554	17,055	19,500	19,500	15,500
TOTAL	<u>4,739,631</u>	<u>4,850,002</u>	<u>5,181,945</u>	<u>5,786,124</u>	<u>5,694,197</u>
PUBLIC WORKS					
ENGINEERING	446,941	469,816	650,512	773,396	710,930
STORM SEWER	-----	-----	55,000	61,500	55,000
PUBLIC WORKS	2,413,786	2,392,267	2,502,672	2,886,535	2,876,215
TRANSIT SYSTEM	20,000	20,000	20,000	20,500	20,500
NON-DEPARTMENTAL	868	806	1,000	1,000	1,000
AIRPORT	-----	-----	-----	-----	-----
TOTAL	<u>2,881,595</u>	<u>2,882,889</u>	<u>3,229,184</u>	<u>3,742,931</u>	<u>3,663,645</u>
HEALTH & SOCIAL SERVICES					
NON-DEPARTMENTAL	-----	-----	-----	-----	-----
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

SUMMARY OF EXPENDITURES BY FUNCTION (CON'T)

ALL FUNDS

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2019 Proposed</u>	<u>2019 Adopted</u>
CULTURE & RECREATION					
LIBRARY	504,067	511,899	526,594	542,512	542,512
AUDITORIUM	67,173	100,461	73,751	125,251	121,251
NON-DEPARTMENTAL	94,613	92,705	53,647	96,000	96,000
PARKS AND RECREATION	396,401	462,274	462,709	494,031	705,107
CIVIC CENTER	660,982	717,233	659,861	739,738	712,462
COMMUNITY CENTER	79,853	92,196	156,257	189,602	162,194
AQUATIC CENTER	195,502	199,445	195,750	210,273	224,671
W.R.A.C. - 8	-----	148,005	160,485	135,974	128,660
CON. & VISITOR'S BUREAU	295,366	266,765	317,990	314,150	314,150
TOTAL	2,293,957	2,590,982	2,607,044	2,847,531	3,007,007
ECON. DEVELOPMENT/HOUSING					
INDUSTRIAL DEVELOPMENT	55,116	39,570	-----	182,441	182,441
COMMUNITY DEVELOPMENT	-----	-----	-----	-----	-----
AIRPORT OPERATIONS	408,904	476,730	470,930	488,340	488,340
LIBRARY IMPROV. RESERVE	18,646	5,284	-----	-----	-----
PUBLIC WORKS RESERVE	432,428	403,273	1,118,000	500,000	500,000
TOTAL	915,094	924,856	1,588,930	1,170,781	1,170,781
DEBT REDEMPTION					
RICE HOSPITAL	3,952,074	3,872,077	3,737,152	3,737,152	3,737,152
SPECIAL ASSESSMENT BONDS	2,537,046	2,320,188	2,224,404	2,022,822	2,022,822
TAX INCREMENT FINANCING	-----	-----	-----	-----	-----
TOTAL	6,489,120	6,192,265	5,961,556	5,759,974	5,759,974
MISCELLANEOUS					
COMMUNITY INVESTMENT	1,173,230	989,278	591,637	683,433	683,433
WASTE TREATMENT	7,720,839	8,455,941	11,709,789	11,029,345	11,013,289
OFFICE SERVICES	348	-----	-----	-----	-----
PUBLIC IMPROVE. REVOLVING	-----	-----	-----	-----	-----
TOTAL	8,894,417	9,445,219	12,301,426	11,712,778	11,696,722
OTHER FINANCING USES					
TRANSFERS OUT	1,760,579	2,671,286	3,001,090	1,691,267	1,691,267
TOTAL	1,760,579	2,671,286	3,001,090	1,691,267	1,691,267
GRAND TOTAL	32,026,167	33,267,952	37,738,286	36,695,702	36,577,785

BUDGET COMPARISON
2018 ADOPTED BUDGET - 2019 ADOPTED BUDGET

EXPENDITURES

	<u>2018 Adopted</u>	<u>2019 Adopted</u>	<u>Increase (Decrease)</u>
CITY ADMINISTRATOR	385,706	296,327	(89,379)
MAYOR & COUNCIL	187,200	185,700	(1,500)
PLANNING & DEVELOPMENT	553,144	594,254	41,110
CITY CLERK	154,438	202,307	47,869
ASSESSING	122,100	113,400	(8,700)
FINANCE	393,374	452,594	59,220
LEGAL	250,000	250,000	0
CITY HALL	182,209	154,052	(28,157)
INFORMATION TECHNOLOGY	498,774	605,483	106,709
OFFICE SERVICES	31,700	29,960	(1,740)
HUMAN RESOURCES	0	151,356	151,356
ELECTIONS	66,595	38,843	(27,752)
NON-DEPARTMENTAL	1,041,871	819,916	(221,955)
POLICE DEPARTMENT	4,450,559	4,907,284	456,725
FIRE PROTECTION	711,886	771,413	59,527
NON-DEPARTMENTAL	19,500	15,500	(4,000)
TRANSIT	20,000	20,500	500
ENGINEERING	650,512	710,930	60,418
STORM SEWER	55,000	55,000	0
PUBLIC WORKS	2,502,672	2,876,215	373,543
P. W. NON-DEPARTMENTAL	1,000	1,000	0
LIBRARY	526,594	542,512	15,918
AUDITORIUM	73,751	121,251	47,500
NON-DEPARTMENTAL	53,647	96,000	42,353
PARKS & RECREATION	462,709	705,107	242,398
CIVIC CENTER	659,861	712,462	52,601
COMMUNITY CENTER	156,257	162,194	5,937
W.R.A.C. 8	160,485	128,660	(31,825)
AQUATIC CENTER	195,750	224,671	28,921
TRANSFERS	3,001,090	1,691,267	(1,309,823)
CONV. & VISITOR'S BUREAU	317,990	314,150	(3,840)
INDUSTRIAL DEVELOPMENT	0	182,441	182,441
AIRPORT OPERATIONS	470,930	488,340	17,410
LIBRARY IMPROVEMENT	0	0	0
COMMUNITY INVESTMENT	591,637	683,433	91,796
PUBLIC WORKS RESERVE	1,118,000	500,000	(618,000)
RICE HOSPITAL DEBT SERVICE	3,737,152	3,737,152	0
SPECIAL ASSESSMENT BONDS	2,224,404	2,022,822	(201,582)
WASTE TREATMENT	11,709,789	11,013,289	(696,500)
TOTAL	37,738,286	36,577,785	(1,160,501)

**BONDED INDEBTEDNESS AS OF DECEMBER 31, 2018 AND
STATEMENT OF PRINCIPAL AND INTEREST REQUIREMENTS FOR 2019**

	Outstanding As of 12/31/2018			Amount Due in 2019		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	
<u>ENTERPRISE FUNDS</u>						
Waste Treatment-2004	\$ 120,000.00	\$ 2,490.00	\$ 122,490.00	\$ 120,000.00	\$ 2,490.00	
Waste Treatment-2008 CWRF	\$ 29,876,000.00	\$ 6,504,608.58	\$ 36,380,608.58	\$ 1,755,000.00	\$ 978,439.00	
Waste Treatment-2008 WIF	\$ 7,000,000.00	\$ -	\$ 7,000,000.00	\$ -	\$ -	
Waste Treatment-2009 CWRF	\$ 1,041,151.43	\$ 159,500.30	\$ 1,200,651.73	\$ 84,000.00	\$ 25,581.10	
Waste Treatment-2009 CWRF	\$ 22,321,000.00	\$ 9,015,345.60	\$ 31,336,345.60	\$ 769,000.00	\$ 767,842.40	
Waste Treatment-2013 CWRF	\$ 1,545,000.00	\$ 237,669.80	\$ 1,782,669.80	\$ 24,000.00	\$ 17,365.80	
Waste Treatment-2014 CWRF	\$ 2,533,000.00	\$ 204,760.00	\$ 2,737,760.00	\$ 244,000.00	\$ 25,330.00	
Waste Treatment-2016 CWRF	\$ 921,052.32	\$ 98,953.13	\$ 1,020,005.45	\$ 50,000.00	\$ 10,119.03	
Waste Treatment-2018 CWRF	\$ 1,558,505.00	\$ 192,576.16	\$ 1,751,081.16	\$ 29,505.00	\$ 15,695.72	
Total	\$ 66,915,708.75	\$ 16,415,903.57	\$ 83,331,612.32	\$ 3,075,505.00	\$ 1,842,863.05	
<u>SPECIAL ASSESSMENT BONDS</u>						
Improvement Bond-2007A	\$ -	\$ -	\$ -	\$ -	\$ -	
Improvement Bond-2007B	\$ -	\$ -	\$ -	\$ -	\$ -	
Improvement Bond-2008	\$ 150,000.00	\$ 3,000.00	\$ 153,000.00	\$ 150,000.00	\$ 3,000.00	
Improvement Bond-2010	\$ 525,000.00	\$ 23,187.50	\$ 548,187.50	\$ 175,000.00	\$ 12,687.50	
Improvement Bond-2011	\$ 720,000.00	\$ 38,925.00	\$ 758,925.00	\$ 180,000.00	\$ 16,560.00	
Improvement Bond-2012B	\$ 655,000.00	\$ 32,040.66	\$ 687,040.66	\$ 145,000.00	\$ 12,043.76	
Improvement Bond-2013A	\$ 1,140,000.00	\$ 102,250.00	\$ 1,242,250.00	\$ 190,000.00	\$ 30,400.00	
Improvement Bond-2014B	\$ 722,000.00	\$ 56,181.30	\$ 778,181.30	\$ 97,000.00	\$ 14,614.95	
Improvement Bond-2015A	\$ 1,162,000.00	\$ 126,105.05	\$ 1,288,105.05	\$ 133,000.00	\$ 28,756.89	
Improvement Bond-2016	\$ 1,468,000.00	\$ 171,250.00	\$ 1,639,250.00	\$ 147,000.00	\$ 34,862.50	
Improvement Bond-2017	\$ 1,100,000.00	\$ 188,532.50	\$ 1,288,532.50	\$ 92,000.00	\$ 34,255.00	
Improvement Bond-2018	\$ 2,930,000.00	\$ 546,940.62	\$ 3,476,940.62	\$ -	\$ 96,490.62	
Total	\$ 10,572,000.00	\$ 1,288,412.63	\$ 11,860,412.63	\$ 1,309,000.00	\$ 283,671.22	
<u>G.O. REVENUE BONDS</u>						
Airport-2004	\$ 355,000.00	\$ 14,435.00	\$ 369,435.00	\$ 175,000.00	\$ 10,790.00	
Total	\$ 355,000.00	\$ 14,435.00	\$ 369,435.00	\$ 175,000.00	\$ 10,790.00	
<u>G.O. OBLIGATION BONDS</u>						
G.O. Bond Civic Center-2018	\$ 2,780,000.00	\$ 1,045,540.40	\$ 3,825,540.40	\$ -	\$ 98,236.65	
Total	\$ 2,780,000.00	\$ 1,045,540.40	\$ 3,825,540.40	\$ -	\$ 98,236.65	
Grand Total	\$ 80,622,708.75	\$ 18,764,291.60	\$ 99,387,000.35	\$ 4,559,505.00	\$ 2,235,560.92	

(Amount Due in 2019 Con't)		Budgeted Revenues for 2018			
Bank Charges	Total	Other Revenue	W.T.P. Revenue	Special Assessments Collection	Total
\$ 1,000.00	\$ 123,490.00	\$ -	\$ 123,490.00	\$ -	\$ 123,490.00
-	2,733,439.00	-	2,733,439.00	-	2,733,439.00
-	-	-	-	-	-
-	109,581.10	-	109,581.10	-	109,581.10
-	1,536,842.40	-	1,536,842.40	-	1,536,842.40
-	41,365.80	-	41,365.80	-	41,365.80
-	269,330.00	-	269,330.00	-	269,330.00
-	60,119.03	-	60,119.03	-	60,119.03
-	45,200.72	-	45,200.72	-	45,200.72
\$ 1,000.00	\$ 4,919,368.05	\$ -	\$ 4,919,368.05	\$ -	\$ 4,919,368.05
\$ 450.00	\$ 450.00	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
910.00	153,910.00	-	-	-	-
910.00	188,597.50	64,541.00	-	41,500.00	106,041.00
910.00	197,470.00	88,908.00	-	58,457.00	147,365.00
910.00	157,953.76	66,719.00	-	53,786.00	120,505.00
910.00	221,310.00	69,880.00	-	89,500.00	159,380.00
910.00	112,524.95	59,069.00	-	30,084.00	89,153.00
910.00	162,666.89	120,658.00	-	29,865.00	150,523.00
910.00	182,772.50	78,067.00	-	62,156.00	140,223.00
910.00	127,165.00	54,313.00	-	48,787.00	103,100.00
-	96,490.62	91,528.00	-	-	91,528.00
\$ 8,640.00	\$ 1,601,311.22	\$ 693,683.00	\$ -	\$ 414,135.00	\$ 1,107,818.00
\$ 710.00	\$ 186,500.00	\$ 186,290.00	\$ -	\$ -	\$ 186,290.00
\$ 710.00	\$ 186,500.00	\$ 186,290.00	\$ -	\$ -	\$ 186,290.00
\$ -	\$ 98,236.65	\$ 183,380.00	\$ -	\$ -	\$ -
\$ -	\$ 98,236.65	\$ 183,380.00	\$ -	\$ -	\$ -
<u>\$ 10,350.00</u>	<u>\$ 6,805,415.92</u>	<u>\$ 1,063,353.00</u>	<u>\$ 4,919,368.05</u>	<u>\$ 414,135.00</u>	<u>\$ 6,213,476.05</u>

G E N E R A L

F U N D

2019

General Fund

The General Fund is established to account for all revenues and expenditures which are not required to be accounted for in other funds. It has more diverse sources than other funds, and includes property taxes, licenses, permits, fines and forfeits, intergovernmental revenues, service charges, rents and investment interest earnings. The fund's resources finance a wide range of functions including current operations of general government, public safety, public works and non-departmental general expenditures.

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2019 Mayor Proposed</u>	<u>2019 Adopted</u>
Undesignated Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Designated Bal. Desginated	14,182,384	14,435,896	12,278,860 1,451,938	10,829,781 1,449,080	11,429,781 849,080
Revenues	15,734,723	15,733,750	16,116,447	16,288,939	16,187,078
Operating Capital Transfers	(13,671,247) (1,760,579)	(13,730,798) (2,671,286)	(14,567,294) (3,001,090)	(16,046,752) (1,691,267)	(15,944,891) (1,691,267)
Expenditures	<u>(15,431,826)</u>	<u>(16,402,084)</u>	<u>(17,568,384)</u>	<u>(17,738,019)</u>	<u>(17,636,158)</u>
Prior Adjust.	(49,385)	(36,764)			
Balance-Dec. 31	<u>14,435,896</u>	<u>13,730,798</u>	<u>12,278,861</u>	<u>10,829,781</u>	<u>10,829,781</u>

SUMMARY OF REVENUE ACCOUNT

GENERAL FUND

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adopted</u>	<u>2019 Proposed</u>	<u>2019 Adopted</u>	<u>Difference</u>	<u>Percentage Change</u>
TAXES							
CURRENT AD VALOREM	1,381,753	4,747,653	4,974,245	5,250,000	5,250,000	\$275,755	6%
DELINQUENT AD VALOREM	76,376	45,846	85,000	85,000	85,000	\$0	0%
FRANCHISE FEE	266,338	260,803	260,000	265,000	265,000	\$5,000	2%
LICENSES AND PERMITS	698,062	576,281	458,560	463,860	463,860	\$5,300	1%
INTERGOVERNMENTAL							
OTHER AIDS	958,318	917,736	875,441	886,841	784,980	\$11,400	1%
LOCAL GOVERNMENT AID	4,505,367	4,514,548	4,616,342	4,623,250	4,623,250	\$6,908	0%
SERVICE CHARGES	728,045	764,551	747,930	750,000	750,000	\$2,070	0%
FINES AND FORFEITS	158,378	147,835	167,000	165,000	165,000	(\$2,000)	-1%
SPECIAL ASSESSMENTS	3,880	1,273	2,500	2,500	2,500	\$0	0%
MISCELLANEOUS REVENUE	1,174,109	1,015,830	940,000	1,308,409	1,308,409	\$368,409	39%
OTHER FINANCING SOURCES	2,784,098	2,762,427	2,989,429	2,489,079	2,489,079	(\$500,350)	-17%
EXTRAORDINARY ITEMS	----	----	----	----	----		
TOTAL	12,734,724	15,754,782	16,116,447	16,288,939	16,187,078	172,492	1%

SUMMARY OF EXPENDITURES BY FUNCTION

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adopted</u>	<u>2019 Proposed</u>	<u>2019 Adopted</u>	<u>Difference</u>	<u>Percentage</u>
GENERAL GOVERNMENT							
CITY ADMINISTRATOR	300,592	404,796	385,706	298,004	296,327	(\$87,702)	-23%
MAYOR & COUNCIL	185,400	171,098	187,200	185,700	185,700	(\$1,500)	-1%
PLANNING & DEVELOPMENT	532,200	566,138	553,144	626,343	594,254	\$73,199	13%
CITY CLERK	192,710	162,670	154,438	203,984	202,307	\$49,546	32%
ASSESSING	263,088	242,026	122,100	113,400	113,400	(\$8,700)	-7%
FINANCE	372,889	387,400	393,374	453,447	452,594	\$60,073	15%
LEGAL	251,546	266,881	250,000	250,000	250,000	\$0	0%
CITY HALL	143,931	128,241	182,209	158,359	154,052	(\$23,850)	-13%
INFORMATION TECHNOLOGY	638,345	403,247	498,774	641,502	605,483	\$142,728	29%
OFFICE SERVICES	12,043	28,541	31,700	32,960	29,960	\$1,260	4%
HUMAN RESOURCES	0	0	0	151,356	151,356	\$151,356	#DIV/0!
ELECTIONS	56,861	18,131	66,595	38,778	38,843	(\$27,817)	-42%
NON-DEPARTMENTAL	1,101,727	931,285	1,041,871	830,483	819,916	(\$211,388)	-20%
TOTAL GENERAL GOV'T	4,051,332	3,710,453	3,867,111	3,984,316	3,894,192	\$117,205	3%
PUBLIC SAFETY							
POLICE DEPARTMENT	4,216,972	4,205,277	4,450,559	4,977,163	4,907,284	\$ 526,604	12%
FIRE PROTECTION	766,241	627,670	711,886	789,461	771,413	\$ 77,575	11%
NON-DEPARTMENTAL	15,000	17,055	19,500	19,500	15,500	\$ -	0%
TOTAL PUBLIC SAFETY	4,998,213	4,850,002	5,181,945	5,786,124	5,694,197	\$604,179	12%
PUBLIC WORKS							
TRANSIT SYSTEM	25,000	20,000	20,000	20,500	20,500	\$500	3%
ENGINEERING	564,602	469,816	650,512	773,396	710,930	\$122,884	19%
STORM WATER	0	0	55,000	61,500	55,000	\$6,500	
PUBLIC WORKS	2,490,185	2,392,267	2,502,672	2,886,535	2,876,215	\$383,863	15%
NON-DEPARTMENTAL	2,000	806	1,000	1,000	1,000	\$0	
TOTAL PUBLIC WORKS	3,081,787	2,882,889	3,229,184	3,742,931	3,663,645	\$513,747	16%

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adopted</u>	<u>2019 Proposed</u>	<u>2019 Adopted</u>	<u>Difference</u>	<u>Percentage</u>
HEALTH & SOCIAL SERVICES							
NON-DEPARTMENTAL	---	---	---	---	---	---	
TOTAL HEALTH/SOC SER	0	0	0	0	0	0	
CULTURE & RECREATION							
WRAC	0	148,005	160,485	135,974	128,660	(\$24,511)	-15%
LIBRARY	504,067	511,899	526,594	542,512	542,512	\$15,918	3%
AUDITORIUM	67,173	100,461	73,751	125,251	121,251	\$51,500	70%
NON-DEPARTMENTAL	94,613	92,705	53,647	96,000	96,000	\$42,353	79%
PARKS AND RECREATION	396,401	462,274	462,709	494,031	705,107	\$31,322	7%
CIVIC CENTER	660,983	717,233	659,861	739,738	712,462	\$79,877	12%
COMMUNITY CENTER	79,853	92,196	156,257	189,602	162,194	\$33,345	21%
AQUATIC CENTER	195,502	199,445	195,750	210,273	224,671	\$14,523	7%
TOTAL CULTURE/RECR	1,998,592	2,176,212	2,289,054	2,533,381	2,692,857	244,327	11%
OTHER FINANCING USES							
TRANSFERS OUT	1,760,579	2,671,286	3,001,090	1,691,267	1,691,267	(\$1,309,823)	-44%
TOTAL OTHER FINANCING	1,760,579	2,671,286	3,001,090	1,691,267	1,691,267	(1,309,823)	-44%
GRAND TOTAL	15,890,503	16,290,842	17,568,384	17,738,019	17,636,158	169,635	1%

GENERAL FUND

REVENUE DETAIL

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
<u>GENERAL PROPERTY TAXES</u>					
0101 CURRENT AD VALOREM	4,381,753	4,747,653	4,974,245	5,250,000	5,250,000
0102 DELINQUENT AD VALOREM	76,376	45,846	85,000	85,000	85,000
0108 FRANCHISE FEE	266,338	260,803	260,000	265,000	265,000
TOTAL GEN PROPERTY TAXES	4,724,467	5,054,302	5,319,245	5,600,000	5,600,000
<u>LICENSES & PERMITS</u>					
<u>BUSINESS</u>					
0401 MISCELLANEOUS	30	---	50	100	100
0402 NON-INTOXICATING LIQUOR	600	888	700	750	750
0403 CAFE-RESTAURANT	2,130	2,130	2,200	2,130	2,130
0405 COIN-OPERATED MACHINES	1,005	615	1,000	1,000	1,000
0406 EXCAVATORS PERMIT	----	50	----	----	----
0409 PAWNBROKERS	150	150	150	150	150
0413 LIQUOR ON-SALE CLUBS	600	600	600	600	600
0414 LIQUOR ON-SALE PRIVATE	51,633	41,100	52,000	45,000	45,000
0415 LIQUOR OFF-SALE PRIVATE	4,750	4,750	4,750	4,750	4,750
0416 LIQUOR SUNDAY ON-SALE	2,583	2,000	2,500	2,500	2,500
0417 WINE ON-SALE	600	850	600	600	600
0418 CARNIVAL PERMIT	----	----	----	120	120
0419 SOFT DRINK	2,220	2,220	2,300	----	----
0420 TAXI-CAB	60	30	60	60	60
0422 THEATRE	300	300	300	300	300
0426 LIQUOR FINE VIOLATIONS	----	----	1,000	500	500
0427 ON-SALE BREWERS TAPROOM	150	150	150	150	150
TOTAL BUSINESS	66,812	55,832	68,360	58,710	58,710
<u>NON-BUSINESS</u>					
0501 MISCELLANEOUS	2	----	50	100	100
0502 MECHANICAL PERMITS	83,443	36,363	25,000	40,000	40,000
0503 BUILDING PERMITS	472,694	392,307	300,000	300,000	300,000
0505 DOG & CAT LICENSES	1,249	1,057	1,200	1,200	1,200
0507 PLUMBING PERMITS	11,699	11,636	10,000	10,000	10,000
0508 SIGN PERMITS	5,550	5,620	5,000	5,000	5,000
0509 ZONING/LAND USE FEES	6,975	9,095	7,000	7,000	7,000
0510 DEVELOPERS/TIF FEES	2,600	2,819	1,000	1,000	1,000
0511 RENTAL REG. FEES	35,979	24,375	30,000	30,000	30,000
0512 DUMPSTER PERMIT	390	270	200	200	200
0514 FIREWORKS DISPLAY PERMIT	150	210	300	150	150
0515 FIREWORKS SALES & STORAGE	700	600	700	700	700
0516 PARADE PERMIT	990	840	1,000	1,000	1,000
0517 SERVICE PARKING PERMIT	----	----	----	----	----
0518 R.O.W. EXCAVATORS	50	----	50	100	100
0519 R.O.W. PERMITS	8,781	13,225	8,700	8,700	8,700
TOTAL NON-BUSINESS	631,251	498,416	390,200	405,150	405,150
TOTAL LICENSES & PERMITS	698,062	554,249	458,560	463,860	463,860

GENERAL FUND

REVENUE DETAIL (CON'T)

		<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>	<u>2019 ADOPTED</u>
<u>INTERGOVERNMENTAL</u>						
<u>FEDERAL GRANTS</u>						
0604	FEDERAL GRANTS	----	----	500	500	500
0613	FEDERAL REIMBURSEMENT	9,175	2,271	----	----	----
	TOTAL FED GRANTS	9,175	2,271	500	500	500
<u>STATE GRANTS</u>						
0702	LOCAL GOVERNMENT AID	4,505,367	4,514,548	4,616,342	4,623,250	4,623,250
0704	POLICE DEPARTMENT AID	254,266	256,817	250,000	255,000	255,000
0706	P.E.R.A. AID	172,146	172,146	172,146	31,494	31,494
0711	AIRPORT AIDS	----	----	----	----	----
0713	STATE REIMBURSEMENTS	66,488	32,789	----	5,000	5,000
0717	MFG /HOME HACA	----	----	----	----	----
0720	FIRE DEPARTMENT AID	----	----	----	----	----
0722	SHARE HWY USER TAX	281,755	281,505	281,000	281,000	281,000
0799	MISCELLANEOUS STATE PYMTS	----	----	----	----	----
	TOTAL STATE GRANTS	5,280,021	5,257,805	5,319,488	5,195,744	5,195,744
<u>COUNTY GRANTS</u>						
0801	KANDIYOHİ COUNTY HIGHWAYS	3,795	3,795	3,795	3,795	3,795
0803	KANDIYOHİ COUNTY	20,529	16,412	15,000	15,000	15,000
	TOTAL CNTY GRANTS	24,324	20,207	18,795	18,795	18,795
<u>SCHOOL DISTRICT 347</u>						
0901	SCHOOL LIAISON OFFICER	150,000	153,000	153,000	295,052	193,191
0906	CONTRIBUTIONS/DONATIONS	----	----	----	----	----
	TOTAL SCHOOL DISTR	150,000	153,000	153,000	295,052	193,191
<u>PUBLIC SAFETY</u>						
1702	DONATIONS	164	----	----	----	----
	TOTAL PUBLIC SAFETY	164	0	0	0	0
	TOTAL INTERGOVERNMTAL	5,463,685	5,433,284	5,491,783	5,510,091	5,408,230
<u>SERVICE CHARGES</u>						
<u>SERVICE CHARGES</u>						
0520	DAYCARE/FOSTER CARE INSPECT	----	550	300	300	300
	TOTAL SERVICE CHGS	0	550	300	300	300
<u>GENERAL GOVERNMENT</u>						
1601	MISCELLANEOUS	110	110	110	100	100
1602	ELECTION FILING FEES	35	----	20	50	50
1603	SALE OF MAPS/ZONING BOOK	78	65	100	100	100
1604	ASSESSMENT CERTIFICATE	70	180	----	----	----
1605	PHOTO COPIES	676	84	500	500	500
1608	CITY HALL RENT	18,350	18,950	19,000	19,000	19,000
1609	OTHER RENTS	----	----	----	----	----
1610	LABOR	----	----	----	----	----
	TOTAL GEN GOV'T	19,319	19,388	19,730	19,750	19,750

GENERAL FUND

REVENUE DETAIL (CON'T)

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>	<u>2019 ADOPTED</u>
<u>SERVICE CHARGES(CONTINUED)</u>					
<u>PUBLIC SAFETY</u>					
1701 MISCELLANEOUS	637	968	1,000	1,000	1,000
1702 DONATIONS	---	---	---	---	---
1703 FIRE CONTRACTS	38,068	41,543	40,000	40,000	40,000
1704 BACKGROUND INVESTIGATIONS	450	725	500	500	500
1705 PHOTO COPIES	---	19	---	---	---
1706 PERSONNEL CHARGES	109,780	120,161	110,000	110,000	110,000
1707 TRAINING REIMBURSEMENTS	---	---	10,000	10,000	10,000
1709 FIRE/POLICE FALSE ALARMS	1,500	2,000	1,000	1,000	1,000
1712 EQUIPMENT CHARGES	---	---	6,000	5,000	5,000
1715 AUTOMATED PAWN CHARGES	2,001	1,763	2,000	2,000	2,000
1716 ABANDONED ASSETS	2,859	180	500	500	500
1717 DANGEROUS DOG LICENSE	120	60	---	---	---
1718 FIRE CALL CHARGES	---	---	---	---	---
1719 FIRE ALARM PERMITS	2,040	1,170	1,000	1,000	1,000
1723 GRANT REVENUE	---	---	---	---	---
TOTAL PUB SAFETY	157,454	168,588	172,000	171,000	171,000
<u>BUILDINGS & GROUNDS</u>					
1806 DONATIONS	---	---	---	---	---
1829 BALL FIELD	12,500	15,500	16,000	16,000	16,000
1825 ADVERTIS.SALES- BALL FIELDS	---	---	---	---	---
1830 SHOWMOBILE RENT	2,958	430	1,000	1,000	1,000
1831 SHELTER RESERVATIONS	7,156	8,615	7,000	7,000	7,000
TOTAL BLDGS/GRDS	22,614	24,545	24,000	24,000	24,000
<u>CIVIC CENTER</u>					
1901 MISCELLANEOUS	2,118	2,407	2,000	2,000	2,000
1905 SALE OF MATERIALS	---	447	---	---	---
1907 TOURNAMENT FEES	---	---	---	---	---
1919 SKATING PROGRAMS	17,540	21,184	9,000	15,000	15,000
1920 ICE RENTAL	202,722	224,641	208,000	220,000	220,000
1921 DRY FLOOR EVENTS	30,373	24,275	22,000	30,000	30,000
1922 SKATE RENTAL/SHARPENING	348	728	500	1,000	1,000
1923 OPEN SKATING	12,165	11,763	10,000	11,000	11,000
1924 ADULT HOCKEY LEAGUE	23,528	18,521	20,000	20,000	20,000
1925 ADVERTISING SALES	2,000	10,000	10,000	5,000	5,000
1926 VENDING MACHINE COMM.	10,667	10,179	10,000	10,000	10,000
1927 CONCESSION SALES	45,893	63,699	50,000	50,000	50,000
1928 HOCKEY GAMES	---	---	---	---	---
1929 ACCESSORIES SALES	---	---	---	---	---
TOTAL CIVIC CTR	347,353	387,843	341,500	364,000	364,000

GENERAL FUND

REVENUE DETAIL (CON'T)

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>	<u>2019 ADOPTED</u>
<u>SERVICE CHARGES(CONTINUED)</u>					
<u>LEISURE SERVICES</u>					
2001 MISCELLANEOUS	---	---	---	---	---
2002 FOOTBALL ENTRY FEES	---	---	---	---	---
2003 BASKETBALL ENTRY FEES	6,935	6,930	6,000	6,000	6,000
2004 SOFTBALL ENTRY FEES	13,835	11,850	11,000	11,000	11,000
2005 YOUTH-BASEBALL/SOFTBALL	20,085	14,038	18,000	19,000	19,000
2008 VOLLEYBALL ENTRY FEES	18,118	14,165	17,000	17,000	17,000
2010 EXERCISE PROGRAM FEES	990	---	---	---	---
2011 ADULT RECREATION	130	100	150	200	200
2012 POP COMMISSIONS	---	---	---	---	---
2013 YOUTH PROGRAMS	1,665	11,487	---	---	---
2016 DONATIONS	---	2,500	---	---	---
2017 RIFLE RANGE FEES	4,960	4,380	7,000	4,500	4,500
2018 SOCCER ENTRY FEES	13,765	9,175	8,000	10,000	10,000
2019 OPERATION FITNESS FEES	---	---	---	---	---
2020 AQUATIC CENTER ADMISSIONS	36,719	31,182	40,000	35,000	35,000
2021 AQUATIC CTR. SPEC. EVENTS	3,678	3,276	3,500	3,500	3,500
2022 AQUATIC CTR. CONCESSIONS	26,686	21,937	26,000	25,000	25,000
2023 AQUATIC CTR. SEASON PASS	2,616	2,339	3,000	2,500	2,500
2024 AQUATIC CTR. NON-TAX. GOODS	977	1,067	1,000	1,000	1,000
2025 AQUATIC CTR. PROGRAMS	---	---	---	---	---
2027 RIFLE RANGE RENTALS	5,500	5,960	6,000	6,000	6,000
2030 RIDE FOR THE TRAILS	---	---	---	---	---
TOTAL LEISURE SERV	156,658	140,386	146,650	140,700	140,700
<u>HIGHWAYS & STREETS</u>					
2101 MISCELLANEOUS	---	---	---	---	---
2103 SNOW REMOVAL	194	500	500	500	500
2106 MOWING/TREE REMOVAL	1,090	2,331	1,000	1,000	1,000
2107 LABOR	714	824	1,000	1,000	1,000
2108 RENTS/EQUIPMENT	---	---	250	250	250
2109 PLANS & SPECIFICATIONS	491	225	500	500	500
2111 SALE OF MATERIALS	7,242	781	1,000	1,000	1,000
2113 FUEL SALES	7,010	7,445	7,000	3,500	3,500
TOTAL HWY/STR	16,741	12,106	11,250	7,750	7,750
<u>COMMUNITY CENTER</u>					
2205 SENIOR CITIZENS SALES	---	---	---	---	---
2206 DONATIONS	---	500	---	---	---
2212 POP MACHINES	---	---	---	---	---
2213 COFFEE REVENUE	609	233	500	500	500
2232 FACILITY RENTAL	6,382	3,972	6,000	6,000	6,000
2233 PROGRAM FEES	915	6,441	6,000	6,000	6,000
TOTAL COMM CTR	7,906	11,145	12,500	12,500	12,500
<u>OTHER SOURCES</u>					
3006 RENTAL INCOME	---	---	20,000	10,000	10,000
3013 FUEL SALES	---	---	---	---	---
TOTAL OTH SOURCES	0	0	20,000	10,000	10,000
TOTAL SERVICE CHARGES	728,045	764,551	747,930	750,000	750,000

GENERAL FUND

REVENUE DETAIL (CON'T)

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>	<u>2019 ADOPTED</u>
<u>FINES AND FORFEITS</u>					
4101 OTHER FINES & FORFEITURES	----	----	----	----	----
4102 COURT FINES	114,471	102,073	115,000	113,000	113,000
4105 PARKING VIOLATIONS	17,112	18,482	18,000	18,000	18,000
TOTAL FINES/FORF	131,583	120,554	133,000	131,000	131,000
<u>IMPOUND FEES</u>					
4201 STORAGE FEES	7,599	10,890	8,000	9,000	9,000
4202 TOWING FEES	6,204	4,877	11,000	10,000	10,000
4203 ADMIN FEES	12,992	11,515	15,000	15,000	15,000
TOTAL IMPOUND FEES	26,795	27,281	34,000	34,000	34,000
TOTAL FINES & FORFEITS	158,378	147,835	167,000	165,000	165,000
<u>SPECIAL ASSESSMENTS</u>					
0201 MISCELLANEOUS	----	----	----	----	----
0203 FROM COUNTY	3,025	1,125	2,000	2,000	2,000
0204 FROM COUNTY-DELINQUENT	855	147	500	500	500
TOTAL SPECIAL ASSESS	3,880	1,273	2,500	2,500	2,500
<u>OTHER SOURCES</u>					
3001 MISCELLANEOUS	3,062	9,406	10,000	10,000	10,000
3002 INTEREST EARNINGS	159,157	167,938	150,000	163,409	163,409
3003 INTEREST INCOME	----	----	----	----	----
3004 SALE OF FIXED ASSETS	16,450	14,201	30,000	30,000	30,000
3005 SALE OF MATERIALS	85,776	82,401	50,000	60,000	60,000
3006 CONTRIBUTIONS/DONATIONS	----	----	----	----	----
3010 CITY AUDITORIUM	250	900	----	----	----
3015 CAPITAL GAINS	----	----	----	----	----
3016 OTHER RENTS	17,551	17,915	----	315,000	315,000
3017 MKT VALUE INCREASE/DEC.	104,370	51,694	100,000	100,000	100,000
3022 REFUNDS & REIMBURSEMENTS	411,813	38,837	250,000	250,000	250,000
3024 TELEPHONE REIMBURSEMENTS	----	----	----	----	----
3025 INSURANCE REIMBURSEMENTS	93,223	349,561	50,000	100,000	100,000
3026 INSURANCE PASS THROUGH	282,458	282,978	300,000	280,000	280,000
3027 RESTITUTION	----	----	----	----	----
TOTAL OTHER SOURCES	1,174,109	1,015,830	940,000	1,308,409	1,308,409

GENERAL FUND

REVENUE DETAIL (CON'T)

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
<u>OTHER FINANCING SOURCES</u>					
4013 TRANSFER IN - M.U.C.	2,136,842	2,136,842	2,179,579	2,179,579	2,179,579
4050 TRANSFER IN - RICE HOSPITAL	255,180	340,577	500,000	---	---
4051 TRANSFER IN - WASTE TREAT.	250,000	275,000	300,000	300,000	300,000
4205 TRANSFER IN - IND. DEVELOP	---	---	---	---	---
4207 TRANSFER IN - WRAC-8	---	---	---	---	---
4208 TRANSFER IN - CVB	9,000	9,500	9,850	9,500	9,500
4295 TRANSFER IN - COMM. INVEST.	---	---	---	---	---
4372 TRANSFER IN - T.I. LAKWOOD	---	---	---	---	---
4410 TRANSFER IN - S.A.B.F. 2010	---	---	---	---	---
4411 TRANSFER IN - S.A.B.F. 2011	---	---	---	---	---
4412 TRANSFER IN - S.A.B.F. 2012	---	---	---	---	---
4413 TRANSFER IN - S.A.B.F. 2013	---	---	---	---	---
4414 TRANSFER IN - S.A.B.F. 2014	---	---	---	---	---
4416 TRANSFER IN - S.A.B.F. 2016	133,076	---	---	---	---
4417 TRANSFER IN - C.P. SURFACE WT	---	---	---	---	---
4420 TRANSFER IN - C.P. LOST	---	---	---	---	---
4450 TRANSFER IN - CAP. IMPROVE.	---	---	---	---	---
4742 TRANSFER IN - P.I.R.	---	---	---	---	---
4811 TRANSFER IN - TRUST & AGENCY	---	---	---	---	---
4899 TRANSFER IN-DONATION FUND	---	508	---	---	---
TOTAL OTHER FIN SRCS	2,784,098	2,762,427	2,989,429	2,489,079	2,489,079
<u>EXTRAORDINARY ITEMS</u>					
5001 MARKET VALUE ADJUSTMENT	---	---	---	---	---
TOTAL EXTRAORD ITEMS	0	0	0	0	0
TOTAL GENERAL FUND	15,734,723	15,733,750	16,116,447	16,288,939	16,187,078

GENERAL FUND

41400-CITY ADMINISTRATOR

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	234,865	302,914	279,160	205,993	212,427
0111 OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113 EMPLOYER PENSION CONTR.	32,089	40,047	39,380	28,063	28,702
0114 EMPLOYER INSUR. CONTR.	20,588	39,712	45,966	52,698	46,448
TOTAL PERSONAL SERVICES	287,542	382,672	364,506	286,754	287,577
SUPPLIES					
0220 OFFICE SUPPLIES	898	1,002	1,000	750	750
0221 SMALL TOOLS	3,482	1,158	1,000	1,000	1,000
0222 MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223 POSTAGE	81	113	200	200	200
0224 MTCE. OF EQUIPMENT	----	----	----	----	----
0225 MTCE. OF STRUCTURES	----	----	----	----	----
0226 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227 SUBSISTENCE OF PERSONS	----	318	1,000	500	500
0228 CLEANING & WASTE REMOVAL	----	3	----	----	----
0229 GENERAL SUPPLIES	130	----	300	150	150
TOTAL SUPPLIES	4,591	2,593	3,500	2,600	2,600
OTHER SERVICES					
0330 COMMUNICATIONS	----	----	----	----	----
0331 PRINTING & PUBLISHING	----	----	300	150	150
0332 UTILITIES	----	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	4,478	12,060	10,000	5,000	2,500
0334 MTCE. OF EQUIPMENT	----	----	----	----	----
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	40	----	----	----	----
0338 CLEANING & WASTE REMOVAL	----	----	----	----	----
0339 OTHER SERVICES	----	50	----	----	----
TOTAL OTHER SERVICES	4,518	12,110	10,300	5,150	2,650

GENERAL FUND

41400-CITY ADMINISTRATOR (CONTINUED)

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES						
0440	RENTS	2,250	4,050	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	844	1,486	3,400	1,500	1,500
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	1,885	3,000	1,500	1,500
0447	ADVERTISING	847	---	1,000	500	500
0449	OTHER CHARGES	---	---	---	---	---
	TOTAL OTHER CHARGES	3,941	7,421	7,400	3,500	3,500
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT						
	TRANSFER OUT-	---	---	---	---	---
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL OTHER DISBURS.	0	0	0	0	0
	TOTAL CITY ADMINISTRATOR	300,592	404,796	385,706	298,004	296,327

GENERAL FUND

41401-MAYOR & COUNCIL

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	72,813	72,863	73,100	73,100	73,100
0113 EMPLOYER PENSION CONTR.	5,570	5,574	5,550	5,550	5,550
0114 EMPLOYER INSUR. CONTR.	118	492	---	500	500
TOTAL PERSONAL SERVICES	78,500	78,928	78,650	79,150	79,150
SUPPLIES					
0220 OFFICE SUPPLIES	2,929	119	1,000	1,000	1,000
0221 SMALL TOOLS	---	906	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	190	132	600	600	600
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	55	3,431	750	750	750
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	1,996	1,705	1,200	1,200	1,200
TOTAL SUPPLIES	5,170	6,291	3,550	3,550	3,550
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	22,438	6,755	27,000	23,000	23,000
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	4,808	8,032	7,000	7,000	7,000
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	211	2,509	---	---	---
TOTAL OTHER SERVICES	27,457	17,297	34,000	30,000	30,000

GENERAL FUND

41401-MAYOR & COUNCIL (CONTINUED)

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES						
0440	RENTS	----	250	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	55,577	57,835	55,000	57,500	57,500
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	100	----	----	----
0446	PROFESSIONAL SERVICES	16,825	9,915	15,000	15,000	15,000
0447	ADVERTISING	1,771	483	----	----	----
0449	OTHER CHARGES	100	----	1,000	500	500
	TOTAL OTHER CHARGES	74,272	68,582	71,000	73,000	73,000
CAPITAL OUTLAY						
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT						
0745	TRANSFER OUT-C.IMPROVE	----	----	----	----	----
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	0	0	0	0	0
	TOTAL MAYOR/COUNCIL	185,400	171,098	187,200	185,700	185,700

GENERAL FUND

41403-CITY CLERK

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	132,634	101,024	93,127	96,865	99,257
0111 OVERTIME-REG. EMPLOYEES	---	---	3,900	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	28,000	26,500
0113 EMPLOYER PENSION CONTR.	15,877	15,164	14,109	14,675	15,037
0114 EMPLOYER INSUR. CONTR.	31,149	31,659	31,432	45,574	42,643
TOTAL PERSONAL SERVICES	179,660	147,848	142,568	185,114	183,437
SUPPLIES					
0220 OFFICE SUPPLIES	3,133	1,092	2,400	2,400	2,400
0221 SMALL TOOLS	1,438	2,944	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	2,716	1,853	1,400	1,400	1,400
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	50	50	50
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	472	169	200	200	200
TOTAL SUPPLIES	7,759	6,058	4,050	4,050	4,050
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	420	1,106	650	650	650
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	263	4,409	4,000	4,000	4,000
0334 MTCE. OF EQUIPMENT	---	85	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	140	---	---	---
TOTAL OTHER SERVICES	683	5,740	4,650	4,650	4,650

GENERAL FUND

41403-CITY CLERK (CONTINUED)

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES						
0440	RENTS	164	170	110	110	110
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	18	75	60	60	60
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	198	---	---	---	---
0446	PROFESSIONAL SERVICES	3,427	2,779	3,000	10,000	10,000
0447	ADVERTISING	802	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
	TOTAL OTHER CHARGES	4,609	3,024	3,170	10,170	10,170
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT						
	TRANSFER OUT-	---	---	---	---	---
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL OTHER DISBURS.	0	0	0	0	0
	TOTAL CITY CLERK	192,710	162,670	154,438	203,984	202,307

GENERAL FUND

41404-ASSESSING

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	70,366	---	---	---	---
0111	OVERTIME-REG. EMPLOYEES	166	---	---	---	---
0112	SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113	EMPLOYER PENSION CONTR.	7,388	---	---	---	---
0114	EMPLOYER INSUR. CONTR.	23,230	157	---	---	---
	TOTAL PERSONAL SERVICES	101,151	157	0	0	0
SUPPLIES						
0220	OFFICE SUPPLIES	853	---	---	---	---
0221	SMALL TOOLS	39	---	---	---	---
0222	MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223	POSTAGE	152	---	---	---	---
0224	MTCE. OF EQUIPMENT	---	---	---	---	---
0225	MTCE. OF STRUCTURES	---	---	---	---	---
0226	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227	SUBSISTENCE OF PERSONS	---	---	---	---	---
0228	CLEANING & WASTE REMOVAL	---	---	---	---	---
0229	GENERAL SUPPLIES	172	---	---	---	---
	TOTAL SUPPLIES	1,216	0	0	0	0
OTHER SERVICES						
0330	COMMUNICATIONS	---	---	---	---	---
0331	PRINTING & PUBLISHING	482	---	---	---	---
0332	UTILITIES	---	---	---	---	---
0333	TRAVEL-CONF.-SCHOOL	2,480	---	---	---	---
0334	MTCE. OF EQUIPMENT	2,436	---	---	---	---
0335	MTCE. OF STRUCTURES	---	---	---	---	---
0336	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337	SUBSISTENCE OF PERSONS	---	---	---	---	---
0338	CLEANING & WASTE REMOVAL	---	---	---	---	---
0339	OTHER SERVICES	---	---	---	---	---
	TOTAL OTHER SERVICES	5,398	0	0	0	0

GENERAL FUND

41404-ASSESSING (CONTINUED)

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	600	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	55	----	----	----	----
0446 PROFESSIONAL SERVICES	154,668	241,869	122,100	113,400	113,400
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL OTHER CHARGES	155,323	241,869	122,100	113,400	113,400
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 LAND	----	----	----	----	----
0661 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
TRANSFER OUT-	----	----	----	----	----
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL ASSESSING	263,088	242,026	122,100	113,400	113,400

GENERAL FUND

41405-FINANCE DEPARTMENT

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	245,540	254,685	254,970	269,068	275,891
0111 OVERTIME-REG. EMPLOYEES	181	---	1,000	1,000	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	31,759	37,640	38,582	40,778	41,811
0114 EMPLOYER INSUR. CONTR.	61,494	63,492	60,872	104,651	98,942
TOTAL PERSONAL SERVICES	338,974	355,817	355,424	415,497	416,644
SUPPLIES					
0220 OFFICE SUPPLIES	3,810	2,061	3,500	3,500	2,500
0221 SMALL TOOLS	319	980	500	500	500
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	316	934	450	450	450
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	150	150	150
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	33	---	250	250	250
TOTAL SUPPLIES	4,478	3,975	4,850	4,850	3,850
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	287	760	2,000	2,000	2,000
0334 MTCE. OF EQUIPMENT	---	---	500	500	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	500	500	500
TOTAL OTHER SERVICES	287	760	3,000	3,000	2,500

GENERAL FUND

41405-FINANCE DEPARTMENT (CONTINUED)

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES					
0440 RENTS	1,594	1,708	2,100	2,100	2,100
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIF	257	140	500	500	500
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	27,300	25,000	27,000	27,000	27,000
0447 ADVERTISING	---	---	500	500	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL OTHER CHARGES	29,151	26,848	30,100	30,100	29,600
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
TRANSFER OUT-	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL FINANCE DEPT	372,889	387,400	393,374	453,447	452,594

GENERAL FUND

41406-LEGAL

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
TOTAL PERSONAL SERVICES	0	0	0	0	0
SUPPLIES					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
TOTAL SUPPLIES	0	0	0	0	0
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
TOTAL OTHER SERVICES	0	0	0	0	0

GENERAL FUND

41406-LEGAL (CONTINUED)

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	251,546	266,881	250,000	250,000	250,000
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL OTHER CHARGES	251,546	266,881	250,000	250,000	250,000
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
TRANSFER OUT-	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL LEGAL	251,546	266,881	250,000	250,000	250,000

GENERAL FUND

41408-CITY HALL

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	38,366	41,077	41,725	46,269	46,269
0111 OVERTIME-REG. EMPLOYEES	646	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	4,539	5,961	6,321	7,006	7,006
0114 EMPLOYER INSUR. CONTR.	20,794	21,156	19,013	27,234	27,427
TOTAL PERSONAL SERVICES	64,345	68,194	67,059	80,509	80,702
SUPPLIES					
0220 OFFICE SUPPLIES	117	---	100	100	100
0221 SMALL TOOLS	4,696	743	5,800	2,500	1,000
0222 MOTOR FUELS & LUBRICANTS	539	476	1,000	1,000	1,000
0223 POSTAGE	780	780	800	800	800
0224 MTCE. OF EQUIPMENT	158	232	500	500	500
0225 MTCE. OF STRUCTURES	13,807	3,181	26,000	8,000	6,000
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	262	737	750	750	750
0228 CLEANING & WASTE REMOVAL	377	441	1,200	1,200	1,200
0229 GENERAL SUPPLIES	3,189	3,800	3,000	4,000	4,000
TOTAL SUPPLIES	23,926	10,390	39,150	18,850	15,350
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	34,279	36,111	39,000	39,000	39,000
0333 TRAVEL-CONF.-SCHOOL	773	760	750	750	750
0334 MTCE. OF EQUIPMENT	241	358	300	300	300
0335 MTCE. OF STRUCTURES	15,689	7,486	32,000	15,000	14,000
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	792	912	1,000	1,000	1,000
0339 OTHER SERVICES	---	---	---	---	---
TOTAL OTHER SERVICES	51,774	45,627	73,050	56,050	55,050

GENERAL FUND

41408-CITY HALL (CONTINUED)

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES						
0440	RENTS	394	715	450	450	450
0441	INSURANCES & BONDS	1,498	1,465	1,500	1,500	1,500
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	234	89	200	200	200
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	303	200	300	300	300
0446	PROFESSIONAL SERVICES	393	393	500	500	500
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
	TOTAL OTHER CHARGES	2,822	2,863	2,950	2,950	2,950
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT						
0745	TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0814	CHARGE CARD FEES	1063	1168	---	---	---
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL OTHER DISBURS.	1,063	1,168	0	0	0
	TOTAL CITY HALL	143,931	128,241	182,209	158,359	154,052

GENERAL FUND

41409-INFORMATION TECHNOLOGY

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	186,539	104,180	104,482	168,719	167,367
0111	OVERTIME-REG. EMPLOYEES	1,360	----	1,000	1,000	1,000
0112	SALARIES-TEMP. EMPLOYEES	5,477	----	----	2,000	2,000
0113	EMPLOYER PENSION CONTR.	22,839	15,075	15,904	25,636	25,431
0114	EMPLOYER INSUR. CONTR.	66,528	35,046	35,908	78,147	59,685
	TOTAL PERSONAL SERVICES	282,743	154,301	157,294	275,502	255,483
SUPPLIES						
0220	OFFICE SUPPLIES	1,205	385	800	800	800
0221	SMALL TOOLS	142,064	57,979	44,400	44,000	40,000
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	56	48	250	200	200
0224	MTCE. OF EQUIPMENT	7,264	1,645	5,000	5,000	----
0225	MTCE. OF STRUCTURES	1,307	1,282	3,000	3,000	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	33	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	550	241	1,900	1,800	1,800
	TOTAL SUPPLIES	152,478	61,580	55,350	54,800	42,800
OTHER SERVICES						
0330	COMMUNICATIONS	43,402	47,714	65,000	66,100	66,100
0331	PRINTING & PUBLISHING	----	----	----	----	----
0332	UTILITIES	6,267	1,464	----	----	----
0333	TRAVEL-CONF.-SCHOOL	4,080	2,563	6,500	6,000	6,000
0334	MTCE. OF EQUIPMENT	20,589	4,947	18,400	18,400	18,400
0335	MTCE. OF STRUCTURES	1,049	1,865	3,000	3,000	3,000
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	383	20	----	----	----
0339	OTHER SERVICES	240	----	----	----	----
	TOTAL OTHER SERVICES	76,011	58,573	92,900	93,500	93,500

GENERAL FUND

41409-INFORMATION TECHNOLOGY (CONTINUED)

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES					
0440 RENTS	540	---	---	---	---
0441 INSURANCES & BONDS	298	290	1,300	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	42,001	85,324	85,800	114,300	114,300
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	36,505	35,932	73,630	76,300	72,300
0446 PROFESSIONAL SERVICES	47,705	7,235	32,500	27,100	27,100
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	64	12	---	---	---
TOTAL OTHER CHARGES	127,114	128,793	193,230	217,700	213,700
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL INFORM. TECHNOLOGY	638,345	403,247	498,774	641,502	605,483

GENERAL FUND

41410-OFFICE SERVICES

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>	<u>2019 ADOPTED</u>
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
TOTAL PERSONAL SERVICES	0	0	0	0	0
SUPPLIES					
0220 OFFICE SUPPLIES	5,675	21,191	26,000	26,000	23,000
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
TOTAL SUPPLIES	5,675	21,191	26,000	26,000	23,000
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	2,288	2,924	2,200	2,200	2,200
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
TOTAL OTHER SERVICES	2,288	2,924	2,200	2,200	2,200

GENERAL FUND

41410- OFFICE SERVICES (CONTINUED)

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES					
0440 RENTS	4,080	3,774	3,500	3,500	3,500
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	651	---	1,260	1,260
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL OTHER CHARGES	4,080	4,425	3,500	4,760	4,760
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL OFFICE SERVICES	12,043	28,541	31,700	32,960	29,960

GENERAL FUND

41420-HUMAN RESOURCES

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>	<u>2019 ADOPTED</u>
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	82,198	82,198
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	12,408	12,408
0114 EMPLOYER INSUR. CONTR.	---	---	---	26,350	26,350
TOTAL PERSONAL SERVICES	0	0	0	120,956	120,956
SUPPLIES					
0220 OFFICE SUPPLIES	---	---	---	300	300
0221 SMALL TOOLS	---	---	---	1,000	1,000
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	100	100
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	---	100	100
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	200	200
TOTAL SUPPLIES	0	0	0	1,700	1,700
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	200	200
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	---	---	---	4,000	4,000
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
TOTAL OTHER SERVICES	0	0	0	4,200	4,200

GENERAL FUND

41420- HUMAN RESOURCES (CONTINUED)

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	21,000	21,000
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	----	----	3,500	3,500
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	----	----	----	----
TOTAL OTHER CHARGES	0	0	0	24,500	24,500
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0745 TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL OFFICE SERVICES	0	0	0	151,356	151,356

GENERAL FUND

41424-ELECTIONS

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	11,660	11,518	11,518	11,981	11,981
0111	OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112	SALARIES-TEMP. EMPLOYEES	31,115	---	32,000	---	---
0113	EMPLOYER PENSION CONTR.	1,695	1,679	2,059	2,129	2,129
0114	EMPLOYER INSUR. CONTR.	4,539	4,674	4,478	6,498	6,563
	TOTAL PERSONAL SERVICES	49,008	17,872	50,055	20,608	20,673
SUPPLIES						
0220	OFFICE SUPPLIES	213	---	220	---	---
0221	SMALL TOOLS	---	---	---	11,000	11,000
0222	MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223	POSTAGE	332	---	500	---	---
0224	MTCE. OF EQUIPMENT	---	---	---	---	---
0225	MTCE. OF STRUCTURES	---	---	---	---	---
0226	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227	SUBSISTENCE OF PERSONS	---	---	---	---	---
0228	CLEANING & WASTE REMOVAL	---	---	---	---	---
0229	GENERAL SUPPLIES	---	---	1,200	50	50
	TOTAL SUPPLIES	544	0	1,920	11,050	11,050
OTHER SERVICES						
0330	COMMUNICATIONS	---	---	---	---	---
0331	PRINTING & PUBLISHING	99	260	1,000	---	---
0332	UTILITIES	---	---	---	---	---
0333	TRAVEL-CONF.-SCHOOL	117	---	120	120	120
0334	MTCE. OF EQUIPMENT	6,468	---	7,000	7,000	7,000
0335	MTCE. OF STRUCTURES	---	---	---	---	---
0336	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337	SUBSISTENCE OF PERSONS	---	---	---	---	---
0338	CLEANING & WASTE REMOVAL	---	---	---	---	---
0339	OTHER SERVICES	---	---	---	---	---
	TOTAL OTHER SERVICES	6,684	260	8,120	7,120	7,120

GENERAL FUND

41424-ELECTIONS (CONTINUED)

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES					
0440 RENTS	590	---	600	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	34	---	400	---	---
0449 OTHER CHARGES	---	---	5,500	---	---
TOTAL OTHER CHARGES	624	0	6,500	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
TRANSFER OUT-	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL ELECTIONS	56,861	18,131	66,595	38,778	38,843

GENERAL FUND

41428-NON-DEPARTMENTAL

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>	<u>2019 ADOPTED</u>
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	103,977	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	2,811	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	80,168	8,847	158,000	50,000	50,000
TOTAL PERSONAL SERVICES	82,979	8,847	158,000	153,977	50,000
SUPPLIES					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
TOTAL SUPPLIES	0	0	0	0	0
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	34,233	23,956	25,000	25,000	25,000
TOTAL OTHER SERVICES	34,233	23,956	25,000	25,000	25,000

GENERAL FUND

41428-NON-DEPARTMENTAL (CONTINUED)

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	22,596	26,855	25,000	30,000	30,000
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	59	239	---	---	---
0446 PROFESSIONAL SERVICES	30,833	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	70	22,968	40,000	30,000	30,000
TOTAL OTHER CHARGES	53,558	50,062	65,000	60,000	60,000
TRANSFERS OUT					
0701 TRANSFER OUT-SR CIT TRANSI	---	---	---	---	---
0708 TRANSFER OUT-C.P. 2008	---	---	---	---	---
0768 TRANSFER OUT-T.I. BRINTON	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0804 S.W. INITIATIVE	---	---	---	---	---
0805 INSURANCES	---	---	---	---	---
0806 LABOR NEGOTIATOR	---	---	---	---	---
0810 SALARY SEVERANCE	37,456	20,968	---	---	---
0813 DEFERRED COMPENSATION	---	---	---	---	---
0814 OTHER CHARGES	---	14,203	98,871	---	---
0815 RE-EMPLOYMENT INSURANCE	1,733	1,346	3,000	2,000	2,000
0818 RETIRED EMPLOYEES INS.	91,810	85,847	92,000	92,000	135,410
0819 INSURANCE PASS THROUGH	283,993	277,985	300,000	227,506	227,506
0820 DOWNTOWN ITEMS	---	---	---	---	---
0821 WORKERS COMP. SELF INS.	---	---	---	---	---
0822 INSURANCE DEDUCTIBLE	37,566	191,320	100,000	50,000	100,000
0823 INTERNSHIP PROGRAM	---	---	---	---	---
0839 OTHER SERVICES	---	---	---	---	---
0882 REFUNDS & REIMBURSEMENTS	218,743	232,546	200,000	220,000	220,000
0884 MARKET VALUE ADJUSTMENT	259,656	24,204	---	---	---
TOTAL OTHER DISBURS.	930,958	848,419	793,871	591,506	684,916
TOTAL NON-DEPARTMENTAL	1,101,727	931,285	1,041,871	830,483	819,916

GENERAL FUND

42411-POLICE DEPARTMENT

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>	<u>2019 ADOPTED</u>
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	2,265,157	2,369,052	2,470,420	2,575,258	2,678,216
0111 OVERTIME-REG. EMPLOYEES	164,666	180,566	132,000	135,000	135,000
0112 SALARIES-TEMP. EMPLOYEES	49,379	60,504	82,200	82,200	82,200
0113 EMPLOYER PENSION CONTR.	376,577	441,305	441,401	475,391	492,976
0114 EMPLOYER INSUR. CONTR.	614,362	615,390	681,793	1,070,369	936,947
TOTAL PERSONAL SERVICES	3,470,140	3,666,817	3,807,814	4,338,218	4,325,339
SUPPLIES					
0220 OFFICE SUPPLIES	5,377	5,439	10,250	10,250	6,250
0221 SMALL TOOLS	77,767	45,813	75,500	71,000	63,000
0222 MOTOR FUELS & LUBRICANTS	48,899	58,746	80,000	80,000	70,000
0223 POSTAGE	2,891	563	3,200	3,200	2,200
0224 MTCE. OF EQUIPMENT	27,354	20,565	26,000	26,000	21,000
0225 MTCE. OF STRUCTURES	----	----	200	200	200
0226 MTCE. OF OTHER IMPROVE.	----	3	----	----	----
0227 SUBSISTENCE OF PERSONS	33,093	34,818	38,000	30,000	28,000
0228 CLEANING & WASTE REMOVAL	17	---	8,000	10,000	10,000
0229 GENERAL SUPPLIES	24,774	20,060	17,000	17,000	15,000
TOTAL SUPPLIES	220,172	186,008	258,150	247,650	215,650
OTHER SERVICES					
0330 COMMUNICATIONS	6,309	4,409	15,000	19,500	6,500
0331 PRINTING & PUBLISHING	----	687	2,200	2,200	1,200
0332 UTILITIES	----	----	----	----	----
0333 TRAVEL-CONF.-SCHOOL	24,323	36,978	38,000	40,000	35,000
0334 MTCE. OF EQUIPMENT	13,266	22,262	15,000	15,000	15,000
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	4,264	5,461	6,000	6,000	5,000
0338 CLEANING & WASTE REMOVAL	----	13	200	200	200
0339 OTHER SERVICES	48,655	48,126	49,000	49,000	49,000
TOTAL OTHER SERVICES	96,817	117,937	125,400	131,900	111,900

GENERAL FUND

42411-POLICE DEPARTMENT (CONTINUED)

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES					
0440 RENTS	3,680	3,451	4,705	4,705	4,705
0441 INSURANCES & BONDS	25,013	25,765	25,000	25,000	25,000
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	2,176	2,494	4,800	5,000	5,000
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	1,068	2,605	2,690	2,690	2,690
0446 PROFESSIONAL SERVICES	7,445	23,882	30,000	30,000	25,000
0447 ADVERTISING	874	750	1,000	1,000	1,000
0449 OTHER CHARGES	12,170	180	16,000	16,000	16,000
TOTAL OTHER CHARGES	52,426	59,127	84,195	84,395	79,395
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	225,998	175,000	175,000	175,000	175,000
0661 CONTRACTS	----	----	----	----	----
TOTAL DEBT REDEMPTION	225,998	175,000	175,000	175,000	175,000
TRANSFERS OUT					
0711 TRANSFER OUT-TRUST & AGCY	----	----	----	----	----
0745 TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0814 CHARGE CARD FEES	357	389	----	----	----
0881 DRUG ENFORCEMENT	----	----	----	----	----
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0883 DEPRECIATION	----	----	----	----	----
TOTAL OTHER DISBURS.	357	389	0	0	0
TOTAL POLICE DEPARTMENT	4,065,910	4,205,277	4,450,559	4,977,163	4,907,284

GENERAL FUND

42412-FIRE DEPARTMENT

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	179,155	169,165	167,317	178,918	182,682
0111 OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	210,644	193,041	235,000	235,000	229,000
0113 EMPLOYER PENSION CONTR.	25,364	27,667	28,090	29,963	30,628
0114 EMPLOYER INSUR. CONTR.	74,462	71,453	60,629	102,630	100,053
TOTAL PERSONAL SERVICES	489,625	461,326	491,036	546,511	542,363
SUPPLIES					
0220 OFFICE SUPPLIES	1,937	591	3,000	2,000	2,000
0221 SMALL TOOLS	16,262	35,005	24,000	36,000	28,000
0222 MOTOR FUELS & LUBRICANTS	6,698	7,728	9,500	9,500	9,500
0223 POSTAGE	460	337	600	500	500
0224 MTCE. OF EQUIPMENT	7,200	7,559	15,000	15,000	15,000
0225 MTCE. OF STRUCTURES	8,349	7,528	17,000	20,000	17,000
0226 MTCE. OF OTHER IMPROVE.	2,175	217	1,700	1,700	1,700
0227 SUBSISTENCE OF PERSONS	22,365	27,230	28,000	32,000	30,500
0228 CLEANING & WASTE REMOVAL	375	275	600	500	500
0229 GENERAL SUPPLIES	6,021	5,650	6,000	7,000	7,000
TOTAL SUPPLIES	71,842	92,119	105,400	124,200	111,700
OTHER SERVICES					
0330 COMMUNICATIONS	681	905	1,000	1,000	800
0331 PRINTING & PUBLISHING	625	293	400	400	400
0332 UTILITIES	13,386	14,070	19,000	19,000	19,000
0333 TRAVEL-CONF.-SCHOOL	38,065	14,323	35,000	35,000	35,000
0334 MTCE. OF EQUIPMENT	5,458	8,239	10,000	8,000	8,000
0335 MTCE. OF STRUCTURES	2,324	4,111	8,000	10,000	9,000
0336 MTCE. OF OTHER IMPROVE.	526	----	250	250	250
0337 SUBSISTENCE OF PERSONS	5,477	5,697	8,000	8,000	8,000
0338 CLEANING & WASTE REMOVAL	684	1,300	800	1,000	1,000
0339 OTHER SERVICES	160	225	500	500	500
TOTAL OTHER SERVICES	67,384	49,163	82,950	83,150	81,950

GENERAL FUND

42412-FIRE DEPARTMENT (CONTINUED)

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES						
0440	RENTS	1,751	1,793	2,000	2,300	2,300
0441	INSURANCES & BONDS	5,560	5,572	5,900	5,900	5,900
0442	AWARDS & INDEMNITIES	793	292	1,000	1,000	1,000
0443	SUBSCRIPTIONS & MEMBERSHIPS	3,571	2,901	4,000	5,000	5,000
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	905	211	400	400	400
0446	PROFESSIONAL SERVICES	9,126	14,293	18,000	20,000	20,000
0447	ADVERTISING	1,512	----	1,200	1,000	800
0449	OTHER CHARGES	98	----	----	----	----
	TOTAL OTHER CHARGES	23,316	25,062	32,500	35,600	35,400
CAPITAL OUTLAY						
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT						
0712	TRANSFER OUT-2009 AFG FIRE	----	----	----	----	----
0745	TRANSFER OUT-CAP.IMPROVE.	----	----	----	----	----
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	0	0	0	0	0
	TOTAL FIRE DEPARTMENT	652,167	627,670	711,886	789,461	771,413

GENERAL FUND

42428-NON DEPARTMENTAL PUBLIC SAFETY

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
TOTAL PERSONAL SERVICES	0	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
TRANSFER OUT-	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0809 CIVIL DEFENSE SIRENS	6,349	5,458	7,500	7,500	7,500
0810 SALARIES-SEVERANCE	---	---	---	---	---
0817 SAFETY PROGRAM	9,705	7,597	12,000	12,000	8,000
0882 REFUNDS & REIMBURSEMENTS	5,500	4,000	---	---	---
TOTAL OTHER DISBURS.	21,554	17,055	19,500	19,500	15,500
TOTAL NON-DEPARTMENTAL	21,554	17,055	19,500	19,500	15,500

GENERAL FUND

43001-TRANSIT

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
TOTAL PERSONAL SERVICES	0	0	0	0	0
SUPPLIES					
0221 SMALL TOOLS	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
TOTAL SUPPLIES	0	0	0	0	0
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0339 OTHER SERVICES	20,000	20,000	20,000	20,500	20,500
TOTAL OTHER SERVICES	20,000	20,000	20,000	20,500	20,500
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
TOTAL TRANSIT	20,000	20,000	20,000	20,500	20,500

GENERAL FUND

43417-ENGINEERING

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	278,822	299,842	387,758	389,664	397,278
0111 OVERTIME-REG. EMPLOYEES	430	720	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	33,503	42,854	58,675	58,962	60,115
0114 EMPLOYER INSUR. CONTR.	83,499	79,977	107,979	145,170	123,937
TOTAL PERSONAL SERVICES	396,253	423,393	554,412	593,796	581,330
SUPPLIES					
0220 OFFICE SUPPLIES	2,888	748	4,000	3,000	3,000
0221 SMALL TOOLS	3,574	234	2,500	1,500	1,500
0222 MOTOR FUELS & LUBRICANTS	1,655	2,576	3,000	2,500	2,500
0223 POSTAGE	376	137	500	500	500
0224 MTCE. OF EQUIPMENT	872	68	6,000	6,000	6,000
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	1,316	2,359	---	---	---
0227 SUBSISTENCE OF PERSONS	251	187	750	750	750
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	316	623	1,000	1,000	1,000
TOTAL SUPPLIES	11,248	6,934	17,750	15,250	15,250
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	4,714	6,921	8,000	8,000	8,000
0334 MTCE. OF EQUIPMENT	---	---	30,000	30,000	30,000
0335 MTCE. OF STRUCTURES	1,260	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	422	2,633	10,000	1,000	1,000
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	14	16	500	500	500
TOTAL OTHER SERVICES	6,410	9,570	48,500	39,500	39,500

GENERAL FUND

43417-ENGINEERING (CONTINUED)

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	254	239	350	350	350
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	4,370	2,298	4,000	4,000	4,000
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	8,620	9,881	9,000	9,000	9,000
0446 PROFESSIONAL SERVICES	18,422	11,126	15,000	110,000	60,000
0447 ADVERTISING	1,274	6,204	1,500	1,500	1,500
0449 OTHER CHARGES	91	172	---	---	---
TOTAL OTHER CHARGES	33,031	29,920	29,850	124,850	74,850
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0713 TRANSFER OUT-C.P. 2013	---	---	---	---	---
0717 TRANSFER OUT-C.P. SURFACT W	---	---	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL ENGINEERING	446,941	469,816	650,512	773,396	710,930

GENERAL FUND

43418- STORM WATER

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	6,500	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
TOTAL PERSONAL SERVICES	0	0	0	6,500	0
SUPPLIES					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	5,000	5,000	5,000
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	---	---	---
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
TOTAL SUPPLIES	0	0	5,000	5,000	5,000
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	10,000	10,000	10,000
0336 MTCE. OF OTHER IMPROVE.	---	---	40,000	40,000	40,000
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
TOTAL OTHER SERVICES	0	0	50,000	50,000	50,000

GENERAL FUND

43418- STORM WATER

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL OTHER CHARGES	0	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0713 TRANSFER OUT-C.P. 2013	---	---	---	---	---
0717 TRANSFER OUT-C.P. SURFACT W	---	---	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL STORM WATER	0	0	55,000	61,500	55,000

GENERAL FUND

43425 -PUBLIC WORKS

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>	<u>2019 ADOPTED</u>
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	1,053,335	1,153,896	1,051,052	1,145,817	1,195,009
0111 OVERTIME-REG. EMPLOYEES	38,472	23,205	35,000	40,000	40,000
0112 SALARIES-TEMP. EMPLOYEES	58,259	52,925	60,000	60,000	55,000
0113 EMPLOYER PENSION CONTR.	138,512	165,685	169,457	183,815	191,251
0114 EMPLOYER INSUR. CONTR.	344,617	327,767	315,863	601,503	586,855
TOTAL PERSONAL SERVICES	1,633,196	1,723,478	1,631,372	2,031,135	2,068,115
SUPPLIES					
0220 OFFICE SUPPLIES	1,727	1,400	1,700	1,700	1,700
0221 SMALL TOOLS	26,464	28,156	20,000	20,000	20,000
0222 MOTOR FUELS & LUBRICANTS	72,991	55,983	140,000	130,000	110,000
0223 POSTAGE	946	1,024	1,000	1,000	1,000
0224 MTCE. OF EQUIPMENT	88,303	65,586	100,000	90,000	80,000
0225 MTCE. OF STRUCTURES	9,647	10,238	20,000	20,000	18,300
0226 MTCE. OF OTHER IMPROVE.	122,811	101,886	130,000	120,000	109,000
0227 SUBSISTENCE OF PERSONS	4,859	9,313	9,000	12,000	12,000
0228 CLEANING & WASTE REMOVAL	4,438	3,590	8,000	8,000	7,000
0229 GENERAL SUPPLIES	124,843	88,879	110,000	110,000	110,000
TOTAL SUPPLIES	457,029	366,057	539,700	512,700	469,000
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	396	1,228	800	800	800
0332 UTILITIES	74,797	80,821	100,000	100,000	100,000
0333 TRAVEL-CONF.-SCHOOL	2,207	2,386	4,000	6,000	6,000
0334 MTCE. OF EQUIPMENT	12,739	6,888	15,000	13,000	11,800
0335 MTCE. OF STRUCTURES	3,801	8,283	15,000	13,000	11,800
0336 MTCE. OF OTHER IMPROVE.	164,229	126,575	120,000	120,000	120,000
0337 SUBSISTENCE OF PERSONS	36	478	800	800	800
0338 CLEANING & WASTE REMOVAL	18,136	32,756	20,000	20,000	20,000
0339 OTHER SERVICES	11,917	10,610	15,000	27,000	25,800
TOTAL OTHER SERVICES	288,257	270,024	290,600	300,600	297,000

GENERAL FUND
43425-PUBLIC WORKS (CONTINUED)

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES					
0440 RENTS	7,909	10,120	10,000	10,000	10,000
0441 INSURANCES & BONDS	21,948	19,146	23,000	23,000	23,000
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	1,496	203	1,000	2,300	2,300
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	3,281	1,486	5,000	5,000	5,000
0446 PROFESSIONAL SERVICES	522	1,242	1,000	1,000	1,000
0447 ADVERTISING	149	511	1,000	800	800
0449 OTHER CHARGES	---	---	---	---	---
TOTAL OTHER CHARGES	35,305	32,709	41,000	42,100	42,100
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0707 TRANSFER OUT-D.S. 2007A	---	---	---	---	---
0730 TRANSFER OUT-C.P. AIRPORT	---	---	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL PUBLIC WORKS	2,413,786	2,392,267	2,502,672	2,886,535	2,876,215

GENERAL FUND

43428-NON DEPARTMENTAL ENGINEERING/PUBLIC WORKS

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
TOTAL PERSONAL SERVICES	0	0	0	0	0
SUPPLIES					
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
TOTAL SUPPLIES	0	0	0	0	0
OTHER SERVICES					
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 ST MANDATES/DRUG TESTING	868	806	1,000	1,000	1,000
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
TOTAL OTHER SERVICES	868	806	1,000	1,000	1,000
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TRANSFERS OUT					
0732 TRANSFER OUT-C.P. WTP	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
TOTAL NONDEPARTMENTAL	868	806	1,000	1,000	1,000

GENERAL FUND

45001-W.R.A.C.

		2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 PROPOSED	2018 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	---	92,102	92,103	57,470	57,470
0111	OVERTIME-REG. EMPLOYEES	---	876	1,000	5,000	5,000
0112	SALARIES-TEMP. EMPLOYEES	---	4,271	3,800	6,000	6,000
0113	EMPLOYER PENSION CONTR.	---	13,862	15,220	9,973	9,973
0114	EMPLOYER INSUR. CONTR.	---	25,397	26,827	27,496	27,682
	TOTAL PERSONAL SERVICES	0	136,509	138,950	105,939	106,125
SUPPLIES						
0220	OFFICE SUPPLIES	---	376	240	240	240
0221	SMALL TOOLS	---	752	3,000	4,000	4,000
0222	MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223	POSTAGE	---	108	150	150	150
0224	MTCE. OF EQUIPMENT	---	---	500	500	500
0225	MTCE. OF STRUCTURES	---	164	1,000	8,000	5,000
0226	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227	SUBSISTENCE OF PERSONS	---	36	150	150	150
0228	CLEANING & WASTE REMOVAL	---	38	500	500	500
0229	GENERAL SUPPLIES	---	316	500	500	500
	TOTAL SUPPLIES	0	1,789	6,040	14,040	11,040
OTHER SERVICES						
0330	COMMUNICATIONS	---	---	---	---	---
0331	PRINTING & PUBLISHING	---	---	---	500	500
0332	UTILITIES	---	4,639	7,000	7,000	4,000
0333	TRAVEL-CONF.-SCHOOL	---	2,381	2,500	2,500	1,000
0334	MTCE. OF EQUIPMENT	---	96	---	---	---
0335	MTCE. OF STRUCTURES	---	546	---	---	---
0336	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337	SUBSISTENCE OF PERSONS	---	---	---	---	---
0338	CLEANING & WASTE REMOVAL	---	408	500	500	500
0339	OTHER SERVICES	---	195	200	200	200
	TOTAL OTHER SERVICES	0	8,265	10,200	10,700	6,200

GENERAL FUND

45001-W.R.A.C. (CONTINUED)

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	500	500	500
0441 INSURANCES & BONDS	---	---	1,000	1,000	1,000
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	952	1,245	1,245	1,245
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	390	---	---	---
0446 PROFESSIONAL SERVICES	---	100	2,050	2,050	2,050
0447 ADVERTISING	---	---	500	500	500
0449 OTHER CHARGES	---	---	---	---	---
TOTAL OTHER CHARGES	0	1,442	5,295	5,295	5,295
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TRANSFERS OUT					
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL WRAC	0	148,005	160,485	135,974	128,660

GENERAL FUND

45426-LIBRARY

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
TOTAL PERSONAL SERVICES	0	0	0	0	0
SUPPLIES					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	---	---	---
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
TOTAL SUPPLIES	0	0	0	0	0
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	99,923	99,672	102,000	105,180	105,180
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
TOTAL OTHER SERVICES	99,923	99,672	102,000	105,180	105,180

GENERAL FUND
45426-LIBRARY (CONTINUED)

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	404,144	412,227	424,594	437,332	437,332
	TOTAL OTHER CHARGES	404,144	412,227	424,594	437,332	437,332
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT						
0745	TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL OTHER DISBURS.	0	0	0	0	0
	TOTAL LIBRARY	504,067	511,899	526,594	542,512	542,512

GENERAL FUND

45427-AUDITORIUM

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	----	----	----	----	----
0111 OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112 SALARIES-TEMP. EMPLOYEES	1,818	1,764	----	----	----
0113 EMPLOYER PENSION CONTR.	139	135	----	----	----
0114 EMPLOYER INSUR. CONTR.	1,956	1,511	----	----	----
TOTAL PERSONAL SERVICES	3,913	3,410	0	0	0
SUPPLIES					
0220 OFFICE SUPPLIES	----	----	----	----	----
0221 SMALL TOOLS	416	499	3,000	1,000	1,000
0222 MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223 POSTAGE	----	----	----	----	----
0224 MTCE. OF EQUIPMENT	1,347	766	1,500	8,000	8,000
0225 MTCE. OF STRUCTURES	11,648	9,331	9,000	15,000	13,000
0226 MTCE. OF OTHER IMPROVE.	976	----	500	500	500
0227 SUBSISTENCE OF PERSONS	300	258	1,300	1,300	1,300
0228 CLEANING & WASTE REMOVAL	1,815	772	3,000	2,500	2,500
0229 GENERAL SUPPLIES	3,575	3,441	3,000	3,000	3,000
TOTAL SUPPLIES	20,076	15,068	21,300	31,300	29,300
OTHER SERVICES					
0330 COMMUNICATIONS	----	----	----	----	----
0331 PRINTING & PUBLISHING	----	----	----	----	----
0332 UTILITIES	26,001	26,755	28,000	28,000	28,000
0333 TRAVEL-CONF.-SCHOOL	----	305	----	----	----
0334 MTCE. OF EQUIPMENT	1,589	581	2,500	38,000	38,000
0335 MTCE. OF STRUCTURES	3,851	1,480	4,000	9,000	9,000
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	9,823	51,042	14,000	15,000	15,000
0339 OTHER SERVICES	----	----	----	----	----
TOTAL OTHER SERVICES	41,264	80,163	48,500	90,000	90,000

GENERAL FUND

45427-AUDITORIUM (CONTINUED)

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES						
0440	RENTS	61	---	---	---	---
0441	INSURANCES & BONDS	1,708	1,670	1,800	1,800	1,800
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	151	151	151	151	151
0446	PROFESSIONAL SERVICES	---	---	2,000	2,000	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
	TOTAL OTHER CHARGES	1,920	1,821	3,951	3,951	1,951
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT						
0745	TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL OTHER DISBURS.	0	0	0	0	0
	TOTAL AUDITORIUM	67,173	100,461	73,751	125,251	121,251

GENERAL FUND

45428-NON DEPARTMENTAL CULTURE & RECREATION

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL OTHER CHARGES	0	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0752 TRANSFER OUT-BASEBALL STAD.	---	---	---	---	---
0753 TRANSFER OUT-WEAC	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0802 ARTS & HUMANITIES	---	---	---	---	---
0803 LIBRARY	---	---	---	---	---
0812 CIVIC PROMOTION	94,613	92,705	53,647	96,000	96,000
TOTAL OTHER DISBURS.	94,613	92,705	53,647	96,000	96,000
TOTAL NON-DEPARTMENTAL	94,613	92,705	53,647	96,000	96,000

GENERAL FUND

45432-PARKS AND RECREATION

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	41,217	42,328	42,078	43,763	220,028
0111 OVERTIME-REG. EMPLOYEES	---	622	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	88,703	87,923	108,000	335,222	335,222
0113 EMPLOYER PENSION CONTR.	14,027	14,335	12,778	13,033	39,423
0114 EMPLOYER INSUR. CONTR.	9,179	9,216	6,481	25,963	46,984
TOTAL PERSONAL SERVICES	153,126	154,425	169,337	417,981	641,657
SUPPLIES					
0220 OFFICE SUPPLIES	349	170	1,100	1,000	1,000
0221 SMALL TOOLS	2,859	5,445	4,000	4,000	2,000
0222 MOTOR FUELS & LUBRICANTS	328	211	350	350	350
0223 POSTAGE	533	583	850	850	850
0224 MTCE. OF EQUIPMENT	168	6	350	350	350
0225 MTCE. OF STRUCTURES	22	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	1,424	---	---	---
0227 SUBSISTENCE OF PERSONS	395	211	1,000	1,000	1,000
0228 CLEANING & WASTE REMOVAL	294	---	300	300	300
0229 GENERAL SUPPLIES	17,502	14,044	18,000	18,000	16,000
TOTAL SUPPLIES	22,450	22,094	25,950	25,850	21,850
OTHER SERVICES					
0330 COMMUNICATIONS	201	---	---	---	---
0331 PRINTING & PUBLISHING	2,186	3,862	4,400	4,400	4,400
0332 UTILITIES	511	367	500	500	---
0333 TRAVEL-CONF.-SCHOOL	825	733	2,500	2,500	1,000
0334 MTCE. OF EQUIPMENT	522	---	200	200	200
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	16,989	---	---	---	---
0337 SUBSISTENCE OF PERSONS	169	---	150	150	150
0338 CLEANING & WASTE REMOVAL	----	----	600	600	----
0339 OTHER SERVICES	167,540	238,596	227,222	----	----
TOTAL OTHER SERVICES	188,944	243,558	235,572	8,350	5,750

GENERAL FUND

45432-PARKS AND RECREATION (CONTINUED)

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES						
0440	RENTS	5,475	6,930	4,500	4,500	4,500
0441	INSURANCES & BONDS	215	212	250	250	250
0442	AWARDS & INDEMNITIES	55	1,099	1,000	1,000	1,000
0443	SUBSCRIPTIONS & MEMBERSHIPS	3,188	2,395	3,000	3,000	2,000
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	100	100	100
0446	PROFESSIONAL SERVICES	17,938	30,360	18,000	18,000	15,000
0447	ADVERTISING	3,817	175	4,000	4,000	4,000
0449	OTHER CHARGES	1,193	1,026	1,000	11,000	9,000
	TOTAL OTHER CHARGES	31,880	42,197	31,850	41,850	35,850
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT						
0745	TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
0750	TRANSFER OUT-CP AQUATIC CTR	---	---	---	---	---
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL OTHER DISBURS.	0	0	0	0	0
	TOTAL PARKS AND RECREATION	396,401	462,274	462,709	494,031	705,107

GENERAL FUND

45433-CIVIC CENTER

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	150,522	159,999	159,344	175,217	178,066
0111	OVERTIME-REG. EMPLOYEES	5,042	6,271	8,500	8,500	8,500
0112	SALARIES-TEMP. EMPLOYEES	66,296	61,651	60,000	62,000	62,000
0113	EMPLOYER PENSION CONTR.	24,527	29,309	27,971	30,376	30,807
0114	EMPLOYER INSUR. CONTR.	61,430	48,799	55,646	80,145	64,289
	TOTAL PERSONAL SERVICES	307,816	306,030	311,461	356,238	343,662
SUPPLIES						
0220	OFFICE SUPPLIES	1,546	793	1,200	1,200	1,200
0221	SMALL TOOLS	8,522	15,363	8,000	8,000	5,000
0222	MOTOR FUELS & LUBRICANTS	2,577	2,050	2,500	2,700	2,700
0223	POSTAGE	86	134	300	300	100
0224	MTCE. OF EQUIPMENT	28,633	25,696	20,000	20,000	17,000
0225	MTCE. OF STRUCTURES	15,761	12,671	12,000	16,000	14,000
0226	MTCE. OF OTHER IMPROVE.	1,425	579	800	800	800
0227	SUBSISTENCE OF PERSONS	1,164	1,258	1,200	1,200	800
0228	CLEANING & WASTE REMOVAL	8,179	5,652	6,700	7,500	7,500
0229	GENERAL SUPPLIES	59,453	56,675	52,200	55,000	55,000
	TOTAL SUPPLIES	127,346	120,871	104,900	112,700	104,100
OTHER SERVICES						
0330	COMMUNICATIONS	636	676	800	800	800
0331	PRINTING & PUBLISHING	---	346	300	300	300
0332	UTILITIES	172,948	196,303	191,000	210,000	210,000
0333	TRAVEL-CONF.-SCHOOL	1,573	51	2,000	1,000	500
0334	MTCE. OF EQUIPMENT	10,773	4,831	7,500	7,500	5,000
0335	MTCE. OF STRUCTURES	9,821	7,537	7,000	7,000	5,000
0336	MTCE. OF OTHER IMPROVE.	285	33,433	1,000	1,000	1,000
0337	SUBSISTENCE OF PERSONS	---	---	---	---	---
0338	CLEANING & WASTE REMOVAL	20,401	23,637	19,000	25,000	25,000
0339	OTHER SERVICES	----	----	----	----	----
	TOTAL OTHER SERVICES	216,437	266,814	228,600	252,600	247,600

GENERAL FUND

45433-CIVIC CENTER (CONTINUED)

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES					
0440 RENTS	353	244	500	500	500
0441 INSURANCES & BONDS	4,557	4,076	7,500	7,500	7,500
0442 AWARDS & INDEMNITIES	---	105	200	200	200
0443 SUBSCRIPTIONS & MEMBERSHIPS	185	2,000	400	3,000	3,000
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	2,092	2,175	2,700	2,500	2,500
0446 PROFESSIONAL SERVICES	1,147	8,418	1,500	3,000	2,000
0447 ADVERTISING	438	132	2,000	1,500	1,400
0449 OTHER CHARGES	---	2,494	100	---	---
TOTAL OTHER CHARGES	8,772	19,644	14,900	18,200	17,100
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0731 TRANSFER OUT-C.P. CIVIC CNTR.	---	---	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0814 CHARGE CARD FEES	611	1,124	---	---	---
0882 REFUNDS & REIMBURSEMENTS	---	2,750	---	---	---
TOTAL OTHER DISBURS.	611	3,874	0	0	0
TOTAL CIVIC CENTER	660,982	717,233	659,861	739,738	712,462

GENERAL FUND

45435-COMMUNITY CENTER

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	17,810	19,315	33,072	21,932	71,935
0111 OVERTIME-REG. EMPLOYEES	26	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	1,161	918	43,000	81,500	3,000
0113 EMPLOYER PENSION CONTR.	2,774	2,956	6,158	4,469	12,044
0114 EMPLOYER INSUR. CONTR.	4,352	7,851	7,327	16,151	17,165
TOTAL PERSONAL SERVICES	26,123	31,041	89,557	124,052	104,144
SUPPLIES					
0220 OFFICE SUPPLIES	22	42	250	500	500
0221 SMALL TOOLS	6,779	9,319	4,500	7,500	4,000
0222 MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223 POSTAGE	478	379	350	350	350
0224 MTCE. OF EQUIPMENT	494	352	1,000	1,000	1,000
0225 MTCE. OF STRUCTURES	5,307	4,342	5,000	5,000	5,000
0226 MTCE. OF OTHER IMPROVE.	----	----	12,000	12,000	10,000
0227 SUBSISTENCE OF PERSONS	69	42	100	100	100
0228 CLEANING & WASTE REMOVAL	2,442	2,512	4,000	4,000	4,000
0229 GENERAL SUPPLIES	4,986	11,328	6,000	6,000	5,000
TOTAL SUPPLIES	20,576	28,317	33,200	36,450	29,950
OTHER SERVICES					
0330 COMMUNICATIONS	----	----	----	----	----
0331 PRINTING & PUBLISHING	2,447	3,191	3,000	3,000	2,000
0332 UTILITIES	15,920	16,888	18,000	18,000	18,000
0333 TRAVEL-CONF.-SCHOOL	115	103	100	200	200
0334 MTCE. OF EQUIPMENT	95	1,126	600	600	600
0335 MTCE. OF STRUCTURES	9,653	1,144	5,500	----	----
0336 MTCE. OF OTHER IMPROVE.	----	354	----	----	----
0337 SUBSISTENCE OF PERSONS	----	----	----	----	----
0338 CLEANING & WASTE REMOVAL	1,839	2,062	2,000	2,000	2,000
0339 OTHER SERVICES	250	----	----	----	----
TOTAL OTHER SERVICES	30,319	24,868	29,200	23,800	22,800

GENERAL FUND

45435-COMMUNITY CENTER (CONTINUED)

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	500	500	500
0441 INSURANCES & BONDS	1,104	1,075	1,200	1,200	1,200
0442 AWARDS & INDEMNITIES	140	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	100	100	100	100	100
0446 PROFESSIONAL SERVICES	366	5,932	1,500	2,500	2,500
0447 ADVERTISING	675	864	1,000	1,000	1,000
0449 OTHER CHARGES	450	----	----	----	----
TOTAL OTHER CHARGES	2,835	7,971	4,300	5,300	5,300
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0745 TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL COMMUNITY CENTER	79,853	92,196	156,257	189,602	162,194

GENERAL FUND

45437-AQUATIC CENTER

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	26,830	20,639	18,388	21,927	21,927
0111 OVERTIME-REG. EMPLOYEES	1,046	360	1,400	1,400	1,400
0112 SALARIES-TEMP. EMPLOYEES	72,663	77,630	81,000	81,000	81,000
0113 EMPLOYER PENSION CONTR.	9,412	8,993	8,241	8,775	6,316
0114 EMPLOYER INSUR. CONTR.	14,401	14,524	4,211	14,161	37,018
TOTAL PERSONAL SERVICES	124,352	122,147	113,240	127,263	147,661
SUPPLIES					
0220 OFFICE SUPPLIES	---	24	200	200	200
0221 SMALL TOOLS	5,120	1,789	3,000	5,000	3,000
0222 MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223 POSTAGE	213	94	100	100	100
0224 MTCE. OF EQUIPMENT	133	2,934	5,500	3,000	3,000
0225 MTCE. OF STRUCTURES	1,809	647	2,000	2,000	2,000
0226 MTCE. OF OTHER IMPROVE.	19,013	9,981	14,000	15,000	13,000
0227 SUBSISTENCE OF PERSONS	1,055	3,103	1,500	1,500	1,500
0228 CLEANING & WASTE REMOVAL	719	917	1,000	1,000	1,000
0229 GENERAL SUPPLIES	14,474	18,889	22,000	22,000	20,000
TOTAL SUPPLIES	42,535	38,377	49,300	49,800	43,800
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	1,099	746	1,100	1,100	1,100
0332 UTILITIES	16,604	19,934	19,000	19,000	19,000
0333 TRAVEL-CONF.-SCHOOL	----	716	1,000	1,000	1,000
0334 MTCE. OF EQUIPMENT	1,799	2,100	1,200	1,200	1,200
0335 MTCE. OF STRUCTURES	1,295	2,283	1,000	1,000	1,000
0336 MTCE. OF OTHER IMPROVE.	1,225	6,075	3,000	3,000	3,000
0337 SUBSISTENCE OF PERSONS	---	---	200	200	200
0338 CLEANING & WASTE REMOVAL	329	315	350	350	350
0339 OTHER SERVICES	----	842	350	350	350
TOTAL OTHER SERVICES	22,351	33,011	27,200	27,200	27,200

GENERAL FUND

45437-AQUATIC CENTER(CONTINUED)

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES						
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	3,238	3,156	3,500	3,500	3,500
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	247	257	300	300	300
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	1,074	753	1,210	1,210	1,210
0446	PROFESSIONAL SERVICES	----	525	----	----	----
0447	ADVERTISING	870	455	1,000	1,000	1,000
0449	OTHER CHARGES	835	764	----	----	----
	TOTAL OTHER CHARGES	6,264	5,910	6,010	6,010	6,010
CAPITAL OUTLAY						
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT						
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	0	0	0	0	0
	TOTAL AQUATIC CENTER	195,502	199,445	195,750	210,273	224,671

GENERAL FUND

49429-TRANSFERS OUT

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>	<u>2019 ADOPTED</u>
TRANSFERS					
0205 TRANSFER OUT- IND DEV	---	---	---	---	---
TOTAL TRANSFERS	0	0	0	0	0
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIP	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL OTHER CHARGES	0	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0715 TRANSFER OUT-C.P. 2015	---	---	---	---	---
0716 TRANSFER OUT-C.P. 2016	397,000	600,000	---	---	---
0717 TRANSFER OUT-C.P. SURFACE W	---	---	---	---	---
0730 TRANSFER OUT-AIRPORT OPER.	466,736	133,939	286,067	95,839	95,839
0738 TRANSFER OUT-C.P. MISC PROJ	---	---	893,773	208,103	208,103
0741 TRANSFER OUT-C.P. SURFACE W	---	---	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	896,843	1,337,347	1,821,250	1,387,325	1,387,325
0752 TRANSFER OUT-BASEBALL STAE	---	---	---	---	---
0764 TRANSFER OUT-FIRE DEPT GRA	---	---	---	---	---
0797 TRANSFER OUT-DS/CP 2017	---	600,000	---	---	---
TOTAL TRANSFERS OUT	1,760,579	2,671,286	3,001,090	1,691,267	1,691,267
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL TRANSFERS OUT	1,760,579	2,671,286	3,001,090	1,691,267	1,691,267

S P E C I A L

R E V E N U E

F U N D S

2019

INDUSTRIAL DEVELOPMENT

The Industrial Development Fund was established for the systematic development of the City's Industrial Park. All remaining Sales Tax dollars were transferred to this fund in 2012. The land release was obtained from the FAA in 2016, and this fund will continue to be used for the redevelopment of the Old Airport Site, and replenished with proceeds from the sale of Industrial Park land. Sale of two parcels anticipated in the fall of 2018 or Spring of 2019 is estimated to generate between \$700,000 to \$750,000. Programed \$700,000 in 2019.

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2019 Mayor Proposed</u>	<u>2019 Adopted</u>
Unassigned Bal.	\$ ----	\$ ----	\$ ----	\$ 0	\$ 0
Assigned Bal.	1,037,301	1,260,564	1,614,825	1,634,825	1,634,825
Revenues	278,379	393,831	20,000	815,000	815,000
Expenditures	(55,116)	(39,570)	0	(182,441)	(182,441)
Prior Adjust.	0	0	0		
Balance-Dec. 31	<u>1,260,564</u>	<u>1,614,825</u>	<u>1,634,825</u>	<u>2,267,384</u>	<u>2,267,384</u>

INDUSTRIAL DEVELOPMENT FUND

REVENUE

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>	<u>2019 ADOPTED</u>
<u>GENERAL PROPERTY TAXES</u>					
0101 CURRENT AD VALOREM	----	----	----	----	----
0102 DELINQUENT AD VALOREM	----	----	----	----	----
0103 TAX INCREMENT	----	----	----	----	----
0105 SALES/USE TAX	----	----	----	----	----
TOTAL GENERAL TAXES	0	0	0	0	0
<u>NON-BUSINESS LIC./PERMITS</u>					
0521 POND FEES	----	----	----	----	----
TOTAL NON-BUS. LIC./PERM.	0	0	0	0	0
<u>SERVICE CHARGES</u>					
<u>GENERAL GOVERNMENT</u>					
1606 PERSONNEL CHARGES	----	----	----	----	----
TOTAL SERVICE CHARGES	0	0	0	0	0
<u>OTHER SOURCES</u>					
3006 RENTAL INCOME	----	84,629	----	85,000	85,000
TOTAL OTHER SOURCES	0	84,629	0	85,000	85,000
<u>MISCELLANEOUS REVENUE</u>					
3001 MISCELLANEOUS	----	----	----	----	----
3002 INTEREST EARNINGS	20,825	30,005	20,000	30,000	30,000
3004 SALE OF FIXED ASSETS	257,554	270,545	----	700,000	700,000
3006 RENTAL INCOME	----	----	----	----	----
3017 MKT VALUE INCREASE/DEC.	----	8,652	----	----	----
3022 REFUNDS & REIMB.	----	----	----	----	----
TOTAL MISCELLANEOUS	278,379	309,202	20,000	730,000	730,000
<u>OTHER FINANCING SOURCES</u>					
4101 TRANSFER IN-GENERL FUND	----	----	----	----	----
4220 TRANSFER IN-L.O.S.T	----	----	----	----	----
4427 TRANSFER IN-C.P. 2007B	----	----	----	----	----
4420 TRANSFER IN-C.P. LOST	----	----	----	----	----
4430 TRANSFER IN-C.P.-AIRPORT	----	----	----	----	----
TOTAL OTH FINANCING	0	0	0	0	0
TOTAL INDUSTRIAL DEVELOP.	278,379	393,831	20,000	815,000	815,000

SUMMARY OF EXPENDITURES BY FUNCTION

INDUSTRIAL DEVELOPMENT FUND

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2019 Proposed</u>	<u>2019 Adopted</u>
GENERAL GOVERNMENT					
INDUSTRIAL DEVELOPMENT	55,116	39,570	---	---	---
PLANNING & DEV SERVICES	---	---	---	182,441	---
C.P. AIRPORT DEVELOPMENT	---	---	---	---	---
INDUSTRIAL PARK DEVELOPM.	---	---	---	---	---
2007 BIKE PATH PROJECTS	---	---	---	---	---
TOTAL GENERAL GOVERNMENT	55,116	39,570	0	182,441	0

INDUSTRIAL DEVELOPMENT FUND

41001-INDUSTRIAL DEVELOPMENT

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER SERVICES					
0331 PRINTING & PUBLISHING	----	----	----	----	----
0334 MTCE. OF EQUIPMENT	----	----	----	----	----
0335 MTCE. OF STRUCTURES	----	----	----	----	----
0336 MTCE. OF OTHER IMPROVE.	----	----	----	----	----
TOTAL OTHER SERVICES	0	0	0	0	0
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	4,977	2,732	----	----	----
0446 PROFESSIONAL SERVICES	8,852	1,375	----	----	----
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	----	30,000	----	----	----
TOTAL OTHER CHARGES	13,828	34,107	0	0	0
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0713 TRANSFER OUT-C.P. 2013	----	----	----	----	----
0714 TRANSFER OUT-C.P. 2014	----	----	----	----	----
0730 TRANSFER OUT-AIRPORT	----	----	----	----	----
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884 MARKET VALUE ADJUSTMENT	41,288	5,462	----	----	----
TOTAL OTHER DISBURS.	41,288	5,462	0	0	0
TOTAL INDUSTRIAL DEVELOP.	55,116	39,570	0	0	0

INDUSTRIAL DEVELOPMENT FUND

41402-PLANNING & DEVELOPMENT SERVICES

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>	<u>2019 ADOPTED</u>
OTHER SERVICES					
0331 PRINTING & PUBLISHING	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	`	`	`	`	`
TOTAL OTHER SERVICES	0	0	0	0	0
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL OTHER CHARGES	0	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0742 TRANSFER OUT-P.I.R.	---	---	---	---	---
0745 TRANSFER OUT-CAP.IMPROVE.	---	---	---	182,441	---
TOTAL TRANSFERS OUT	0	0	0	182,441	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884 MARKET VALUE ADJUSTMENT	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL IND DEV/PLANNING DEV.	0	0	0	182,441	0

2019

CONVENTION AND VISITOR'S BUREAU

The Convention and Visitor's Bureau Fund was established in 1990 and was funded by the establishment of a city wide Lodging Tax of 3%. A maximum of 5% of Lodging revenues is transferred to the City General Fund for Administrative purposes.

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adopted</u>	<u>2019 Mayor Proposed</u>	<u>2019 Adopted</u>
Unassigned Bal.	\$ 0	\$ ---	\$ ---	\$ ---	\$ ---
Assigned Bal.	225,269	211,619	240,320	185,830	185,830
Revenues	281,714	295,466	263,500	264,500	264,500
Expenditures	(295,365)	(266,765)	(317,990)	(314,150)	(314,150)
Prior Adjust.	1	---	---	---	---
Balance-Dec. 31	<u>211,619</u>	<u>240,320</u>	<u>185,830</u>	<u>136,180</u>	<u>136,180</u>

CONVENTION & VISITORS BUREAU FUND

REVENUE

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
<u>GENERAL PROPERTY TAXES</u>					
0104 HOTEL/MOTEL TAX	202,398	198,233	200,000	200,000	200,000
0107 LODGING TAX-OTHER GOV'T.	9,988	29,992	----	----	----
TOTAL GENERAL TAXES	212,386	228,225	200,000	200,000	200,000
<u>INTERGOVERNMENTAL</u>					
<u>STATE GRANTS</u>					
0713 STATE REIMBURSEMENTS	----	----	----	----	----
0725 TOURISM GRANT	4,235	5,828	6,000	6,000	6,000
TOTAL STATE GRANTS	4,235	5,828	6,000	6,000	6,000
<u>COUNTY GRANTS</u>					
0803 KANDIYOHI COUNTY	15,498	15,863	15,000	15,000	15,000
0825 COUNTY TOURISM GRANT	----	----	1,000	1,000	1,000
0826 COUNTY TOURISM PARTNER.	34,000	34,000	34,000	34,000	34,000
TOTAL COUNTY GRANTS	49,498	49,863	50,000	50,000	50,000
TOTAL INTERGOVERNM.	53,733	55,691	56,000	56,000	56,000
<u>SERVICE CHARGES</u>					
1904 ADMISSIONS	----	----	----	----	----
1925 ADV SALES	1,934	1,281	1,500	1,500	1,500
3011 SALE OF MATERIALS	----	----	----	----	----
TOTAL SERVICE CHARGES	1,934	1,281	1,500	1,500	1,500
<u>MISCELLANEOUS REVENUE</u>					
3001 MISCELLANEOUS	----	----	----	----	----
3002 INTEREST EARNINGS	4,425	4,510	3,000	3,000	3,000
3006 CONTRIBUTIONS/DONATIONS	----	----	----	----	----
3016 OTHER RENTS	----	----	----	----	----
3017 MARKET VALUE INCR./DECR.	3,582	1,357	----	----	----
3022 REFUNDS/REIMBURSEMENTS	5,654	4,402	3,000	4,000	4,000
3024 TELEPHONE REIMBURSE	----	----	----	----	----
TOTAL MISCELLANEOUS	13,661	10,270	6,000	7,000	7,000
TOTAL	281,714	295,466	263,500	264,500	264,500

SUMMARY OF EXPENDITURES BY FUNCTION

CONVENTION & VISITORS BUREAU

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2019 Proposed</u>	<u>2019 Adopted</u>
CULTURE & RECREATION					
CVB-GENERAL	169,985	158,446	181,700	184,850	184,850
CVB-TOURISM	42,655	35,532	40,000	40,000	40,000
CVB-AD DEVEL. & REVISIONS	229	80	300	300	300
CVB-CONFERENCE & CONV	37,307	33,775	30,000	35,000	35,000
CVB-GROUP TOUR & PROMO	1,312	400	1,290	1,000	1,000
CVB-LEISURE TRAVEL	32,168	29,009	39,700	38,000	38,000
CVB-FALL/WINTER PROMO	6,710	8,023	7,000	7,000	7,000
CVB-SPECIAL PROJECTS	5,000	1,500	4,000	4,000	4,000
CVB-STRATEGIC MARKETING	0	0	14,000	4,000	4,000
TOTAL CONVENTION & VISITORS	295,366	266,765	317,990	314,150	314,150

CONVENTION & VISITOR'S BUREAU FUND

45005-CONVENTION & VISITOR'S BUREAU

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	89,659	92,589	99,000	102,000	102,000
0111	OVERTIME-REG. EMPLOYEES	----	----	----	----	----
0112	SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113	EMPLOYER PENSION CONTR.	20,783	22,657	23,000	24,000	24,000
0114	EMPLOYER INSUR. CONTR.	462	430	1,000	2,000	2,000
	TOTAL PERSONAL SERVICES	110,903	115,677	123,000	128,000	128,000
SUPPLIES						
0220	OFFICE SUPPLIES	2,027	3,122	3,000	3,000	3,000
0221	SMALL TOOLS	79	----	1,000	1,000	1,000
0222	MOTOR FUELS & LUBRICANTS	----	----	----	----	----
0223	POSTAGE	710	866	1,500	1,500	1,500
0224	MTCE. OF EQUIPMENT	----	327	1,000	1,000	1,000
0225	MTCE. OF STRUCTURES	----	----	----	----	----
0226	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0227	SUBSISTENCE OF PERSONS	----	----	----	----	----
0228	CLEANING & WASTE REMOVAL	----	----	----	----	----
0229	GENERAL SUPPLIES	2,224	2,167	2,300	2,300	2,300
	TOTAL SUPPLIES	5,041	6,481	8,800	8,800	8,800
OTHER SERVICES						
0330	COMMUNICATIONS	12,958	6,495	7,500	7,500	7,500
0331	PRINTING & PUBLISHING	990	765	4,000	4,000	4,000
0332	UTILITIES	----	----	----	----	----
0333	TRAVEL-CONF.-SCHOOL	7,402	5,912	7,500	7,500	7,500
0334	MTCE. OF EQUIPMENT	2,660	86	2,000	2,000	2,000
0335	MTCE. OF STRUCTURES	----	----	----	----	----
0336	MTCE. OF OTHER IMPROVE.	----	----	----	----	----
0337	SUBSISTENCE OF PERSONS	----	----	----	----	----
0338	CLEANING & WASTE REMOVAL	----	----	----	----	----
0339	OTHER SERVICES	730	807	----	----	----
	TOTAL OTHER SERVICES	24,741	14,066	21,000	21,000	21,000

CONVENTION & VISITOR'S BUREAU FUND

45005-CONVENTION & VISITOR'S BUREAU (CONTINUED)

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES					
0440 RENTS	7,519	7,519	8,300	8,300	8,300
0441 INSURANCES & BONDS	460	482	500	500	500
0442 AWARDS & INDEMNITIES	301	----	250	250	250
0443 SUBSCRIPTIONS & MEMBERSHIPS	1,811	1,663	2,000	2,000	2,000
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	2,322	2,220	3,000	6,000	6,000
0447 ADVERTISING	----	----	----	----	----
0449 OTHER CHARGES	40	----	5,000	500	500
TOTAL OTHER CHARGES	12,454	11,884	19,050	17,550	17,550
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	9,000	9,500	9,850	9,500	9,500
0731 TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745 TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
TOTAL TRANSFERS OUT	9,000	9,500	9,850	9,500	9,500
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884 MARKET VALUE ADJUSTMENT	7,846	839	----	----	----
TOTAL OTHER DISBURS.	7,846	839	0	0	0
TOTAL CVB GENERAL EXP.	169,985	158,446	181,700	184,850	184,850

CONVENTION & VISITOR'S BUREAU FUND

45006-TOURISM

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
TOTAL PERSONAL SERVICES	0	0	0	0	0
SUPPLIES					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	281	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	18,620	9,712	19,000	19,000	19,000
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	2,000	2,000	2,000
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	---	---	---
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
TOTAL SUPPLIES	18,620	9,993	21,000	21,000	21,000
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	4,721	7,402	5,000	5,000	5,000
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	3,665	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	100	100	100
TOTAL OTHER SERVICES	8,386	7,402	5,100	5,100	5,100

CONVENTION & VISITOR'S BUREAU FUND

45006-TOURISM (CONTINUED)

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES					
0440 RENTS	----	----	----	----	----
0441 INSURANCES & BONDS	----	----	----	----	----
0442 AWARDS & INDEMNITIES	----	----	----	----	----
0443 SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444 INTEREST	----	----	----	----	----
0445 LICENSES & TAXES	----	----	----	----	----
0446 PROFESSIONAL SERVICES	----	2,875	1,000	2,000	2,000
0447 ADVERTISING	15,514	14,934	11,400	10,400	10,400
0449 OTHER CHARGES	135	328	1,500	1,500	1,500
TOTAL OTHER CHARGES	15,649	18,137	13,900	13,900	13,900
CAPITAL OUTLAY					
0550 LAND	----	----	----	----	----
0551 BUILDINGS & STRUCTURES	----	----	----	----	----
0552 FURNITURE & EQUIPMENT	----	----	----	----	----
0553 MACHINERY & AUTO	----	----	----	----	----
0554 OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	----	----	----	----	----
0661 CONTRACTS	----	----	----	----	----
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	----	----	----	----	----
0731 TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745 TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	----	----	----	----	----
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL CVB/TOURISM	42,655	35,532	40,000	40,000	40,000

CONVENTION & VISITOR'S BUREAU FUND

45007-AD DEVELOPMENT & REVISIONS

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	229	80	300	300	300
TOTAL OTHER CHARGES	229	80	300	300	300
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
0731 TRANSFER OUT-C.P. CIVIC CT.	---	---	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL CVB/AD DEVEL & REV.	229	80	300	300	300

CONVENTION & VISITOR'S BUREAU FUND

45008-CONFERENCE & CONVENTION

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
SUPPLIES					
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
TOTAL SUPPLIES	0	0	0	0	0
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	37,307	33,775	30,000	35,000	35,000
TOTAL OTHER CHARGES	37,307	33,775	30,000	35,000	35,000
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
0731 TRANSFER OUT-C.P. CIVIC CT.	---	---	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL CVB/CONF & CONV	37,307	33,775	30,000	35,000	35,000

CONVENTION & VISITOR'S BUREAU FUND

45009-GROUP TOUR PROMOTIONS

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES						
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	1,312	400	1,290	1,000	1,000
	TOTAL OTHER CHARGES	1,312	400	1,290	1,000	1,000
CAPITAL OUTLAY						
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0731	TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	0	0	0	0	0
	TOTAL CVB/GROUP TOUR PR.	1,312	400	1,290	1,000	1,000

CONVENTION & VISITOR'S BUREAU FUND

45010-LEISURE TRAVEL

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES						
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	32,168	29,009	39,700	38,000	38,000
	TOTAL OTHER CHARGES	32,168	29,009	39,700	38,000	38,000
CAPITAL OUTLAY						
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0731	TRANSFER OUT-C.P. CIVIC CT.	----	----	----	----	----
0745	TRANSFER OUT-CAP. IMPROVE.	----	----	----	----	----
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
	TOTAL OTHER DISBURS.	0	0	0	0	0
	TOTAL CVB/LEISURE TRAVEL	32,168	29,009	39,700	38,000	38,000

CONVENTION & VISITOR'S BUREAU FUND

45011-FALL/WINTER PROMOTIONS

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>	<u>2019 ADOPTED</u>
SUPPLIES					
0227 SUBSISTENCE OF PERSONS	---	---	---	---	---
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
TOTAL SUPPLIES	0	0	0	0	0
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	6,710	8,023	7,000	7,000	7,000
TOTAL OTHER CHARGES	6,710	8,023	7,000	7,000	7,000
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
0731 TRANSFER OUT-C.P. CIVIC CT.	---	---	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL CVB/FALL & WINTER	6,710	8,023	7,000	7,000	7,000

CONVENTION & VISITOR'S BUREAU FUND

45013-SPECIAL PROJECTS

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	5,000	1,500	4,000	4,000	4,000
TOTAL OTHER CHARGES	5,000	1,500	4,000	4,000	4,000
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
0731 TRANSFER OUT-C.P. CIVIC CT.	---	---	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL CVB/SPECIAL PROJECTS	5,000	1,500	4,000	4,000	4,000

CONVENTION & VISITOR'S BUREAU FUND

45015-STRATEGIC MARKETING

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
SUPPLIES						
0220	OFFICE SUPPLIES	---	---	---	---	---
0221	SMALL TOOLS	---	---	---	---	---
0222	MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223	POSTAGE	---	---	---	---	---
	TOTAL SUPPLIES	0	0	0	0	0
OTHER CHARGES						
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	14,000	4,000	4,000
0449	OTHER CHARGES	---	---	---	---	---
	TOTAL OTHER CHARGES	0	0	14,000	4,000	4,000
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
0731	TRANSFER OUT-C.P. CIVIC CT.	---	---	---	---	---
0745	TRANSFER OUT-CAP. IMPROVE.	---	---	---	---	---
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL OTHER DISBURS.	0	0	0	0	0
	TOTAL CVB/STRATEGIC MRKTG	0	0	14,000	4,000	4,000

2019

Airport Operations

The Airport Operations Fund was established to comply with FAA and State Aeronautics grant assurances. The land release was obtained from the FAA, this fund no longer receives rental income from the Old Airport Site.

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adopted</u>	<u>2019 Mayor Proposed</u>	<u>2019 Adopted</u>
Unassigned Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Assigned Bal.	83,927	411,564	217,501	217,501	217,501
Revenues	736,540	282,143	470,930	270,839	270,839
Expenditures	(408,644)	(476,730)	(470,930)	(488,340)	(488,340)
Prior Adjust.	<u>(259)</u>	<u>524</u>	<u>----</u>	<u>----</u>	<u>----</u>
Balance-Dec. 31	<u>411,564</u>	<u>217,501</u>	<u>217,501</u>	<u>0</u>	<u>0</u>

AIRPORT OPERATIONS FUND

REVENUE

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
<u>INTERGOVERNMENTAL</u>						
0604	FEDERAL GRANTS	500	500	---	---	---
	TOTAL FEDERAL	500	500	0	0	0
<u>STATE</u>						
0711	AIRPORT AIDS	109,726	24,445	54,863	55,000	55,000
	TOTAL STATE	109,726	24,445	54,863	55,000	55,000
<u>COUNTY</u>						
0803	KANDIYOHİ COUNTY	---	---	---	---	---
	TOTAL COUNTY	0	0	0	0	0
	TOTAL INTERGOVERNMENT	110,226	24,945	54,863	55,000	55,000
<u>SERVICE CHARGES</u>						
3006	RENTAL INCOME	198,519	98,913	120,000	100,000	100,000
3013	FUEL SALES	111,089	19,266	10,000	20,000	20,000
	TOTAL SERVICE CHARGES	309,608	118,179	130,000	120,000	120,000
<u>MISCELLANEOUS REVENUE</u>						
3001	MISCELLANEOUS	25	---	---	---	---
3002	INTEREST EARNINGS	---	797	---	---	---
3017	MARKET VALUE INCREASE (DEC)	---	---	---	---	---
3022	REFUNDS & REIMBURSEMENTS	3,945	4,806	---	---	---
	TOTAL MISCELLANEOUS	3,970	5,603	0	0	0
<u>OTHER FINANCING SOURCES</u>						
4101	TRANSFER IN-GENERAL	312,736	133,939	286,067	95,839	95,839
	TOTAL OTHER FINANCING	312,736	133,939	286,067	95,839	95,839
	TOTAL AIRPORT OPERATIONS	736,540	282,667	470,930	270,839	270,839

AIRPORT OPERATIONS FUND

43430-AIRPORT

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111	OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112	SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113	EMPLOYER PENSION CONTR.	---	---	---	---	---
0114	EMPLOYER INSUR. CONTR.	2,090	5,053	2,000	2,000	2,000
	TOTAL PERSONAL SERVICES	2,090	5,053	2,000	2,000	2,000
SUPPLIES						
0220	OFFICE SUPPLIES	1	---	150	150	150
0221	SMALL TOOLS	1,725	---	500	500	500
0222	MOTOR FUELS & LUBRICANTS	16	---	---	---	---
0223	POSTAGE	345	303	400	400	400
0224	MTCE. OF EQUIPMENT	---	---	---	---	---
0225	MTCE. OF STRUCTURES	1,516	5,872	1,500	3,000	3,000
0226	MTCE. OF OTHER IMPROVE.	5,356	6,593	10,000	10,000	10,000
0227	SUBSISTENCE OF PERSONS	119	15	---	---	---
0228	CLEANING & WASTE REMOVAL	336	28	---	---	---
0229	GENERAL SUPPLIES	414	607	500	1,500	1,500
	TOTAL SUPPLIES	9,829	13,419	13,050	15,550	15,550
OTHER SERVICES						
0330	COMMUNICATIONS	3,482	1,706	3,000	3,000	3,000
0331	PRINTING & PUBLISHING	56	---	100	100	100
0332	UTILITIES	36,059	38,193	44,000	44,000	44,000
0333	TRAVEL-CONF.-SCHOOL	125	---	500	500	500
0334	MTCE. OF EQUIPMENT	265	380	500	750	750
0335	MTCE. OF STRUCTURES	2,111	2,326	3,000	4,000	4,000
0336	MTCE. OF OTHER IMPROVE.	1,386	17,976	15,000	15,000	15,000
0337	SUBSISTENCE OF PERSONS	---	---	---	---	---
0338	CLEANING & WASTE REMOVAL	3,645	4,275	6,000	6,000	6,000
0339	OTHER SERVICES	---	---	---	---	---
	TOTAL OTHER SERVICES	47,129	64,856	72,100	73,350	73,350

AIRPORT OPERATIONS FUND

43430-AIRPORT (CONTINUED)

		2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES						
0440	RENTS	112	---	---	---	---
0441	INSURANCES & BONDS	9,087	8,807	10,000	10,000	10,000
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	150	150	150	150	150
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	46,887	49,713	55,000	55,000	55,000
0446	PROFESSIONAL SERVICES	90,044	88,523	100,000	100,000	100,000
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	10	46	---	---	---
	TOTAL OTHER CHARGES	146,290	147,239	165,150	165,150	165,150
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
0730	TRANSFER OUT-C.P. AIRPORT	200,251	242,643	183,380	186,290	186,290
0745	TRANSFER OUT-CAP. IMPROV.	---	---	35,250	46,000	46,000
0771	TRANSFER OUT-D.S. 2011 BOND	---	---	---	---	---
	TOTAL TRANSFERS OUT	200,251	242,643	218,630	232,290	232,290
OTHER DISBURSEMENTS						
0814	CHARGE CARD FEES	1,463	212	---	---	---
0882	REFUNDS & REIMBURSEMENTS	1,851	2,784	---	---	---
0884	MARKET VALUE ADJUSTMENT	---	524	---	---	---
	TOTAL OTHER DISBURS.	3,314	3,520	0	0	0
	TOTAL AIRPORT OPERATIONS	408,904	476,730	470,930	488,340	488,340

2019

LIBRARY IMPROVEMENT FUND

This fund was created in 2002 with excess sales tax proceeds,
for the construction and remodeling of the Library

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2019 Mayor Proposed</u>	<u>2019 Adopted</u>
Unassigned Bal.	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Assigned Bal.	188,264	175,761	174,823	177,823	177,823
Revenues	6,143	4,346	3,000	0	0
Expenditures	(18,646)	(5,284)	0	0	0
Prior Adjust.	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Balance-Dec. 31	<u>175,761</u>	<u>174,823</u>	<u>177,823</u>	<u>177,823</u>	<u>177,823</u>

LIBRARY IMPROVEMENT RESERVE

REVENUE

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>	<u>2019 ADOPTED</u>
<u>MISCELLANEOUS REVENUE</u>					
3001 MISCELLANEOUS	---	---	---	---	---
3002 INTEREST EARNINGS	3,411	3,321	3,000	---	---
3017 MARKET VALUE INCR/DECR	2,732	1,025	---	---	---
TOTAL MISCELLANEOUS	6,143	4,346	3,000	0	0
<u>OTHER FINANCING SOURCES</u>					
4834 TRANSFER IN-LIBRARY RESERV	---	---	---	---	---
TOTAL OTHER FINANCING	0	0	0	0	0
TOTAL	6,143	4,346	3,000	0	0

LIBRARY IMPROVEMENT RESERVE

45426-LIBRARY

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>	<u>2019 ADOPTED</u>
SUPPLIES					
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	12,980	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
TOTAL SUPPLIES	12,980	0	0	0	0
OTHER SERVICES					
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
TOTAL OTHER SERVICES	0	0	0	0	0
OTHER CHARGES					
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	4,600	---	---	---
0447 ADVERTISING	---	129	---	---	---
0448 PROJECT ADMINISTRATION	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL CHARGES	0	4,729	0	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884 MARKET VALUE ADJUSTMENT	5,666	555	---	---	---
TOTAL OTHER DISBURS.	5,666	555	0	0	0
TOTAL LIBRARY IMPR RESERV	18,646	5,284	0	0	0

2019

COMMUNITY INVESTMENT

The Community Investment Fund was established in 1990 for the sole purpose of payment of capital costs for the general benefit to the City of Willmar.

Expenditures shall be made solely from accumulated investment earnings until 1995.

After 1995 and beyond, only from accumulated investment earnings whenever possible.

The projects are prioritized as follows:

First Priority: Projects which can be funded within the amount of available investment earnings.

Second Priority: Projects using principal funds which have the capacity to repay the principal.

Third Priority: Projects with no other reasonable funding source.

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adopted</u>	<u>2019 Mayor Proposed</u>	<u>2019 Adopted</u>
Unassigned Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Assigned Bal.	982,866	507,862	403,504	1,206,867	1,206,867
Restricted Bal.	8,000,000	8,750,000	8,750,000	8,000,000	8,000,000
Revenues	1,463,725	884,920	645,000	680,000	680,000
Expenditures	(1,173,230)	(989,278)	(591,637)	(683,433)	(683,433)
Prior Adjust.	(15,499)		----	----	----
Balance-Dec. 31	<u>9,257,862</u>	<u>9,153,504</u>	<u>9,206,867</u>	<u>9,203,434</u>	<u>9,203,434</u>

COMMUNITY INVESTMENT FUND

REVENUE					
	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
GENERAL PROPERTY TAXES					
0102 DELINQUENT AD VALOREM	---	---	---	---	---
TOTAL GENERAL TAXES	0	0	0	0	0
INTERGOVERNMENTAL					
<u>STATE GRANTS</u>					
0721 MSA FUNDS	---	---	---	---	---
TOTAL INTERGOVERNMENT.	0	0	0	0	0
SPECIAL ASSESSMENTS					
<u>SPECIAL ASSESSMENTS</u>					
0201 MISCELLANEOUS	---	136,400	---	---	---
0203 FROM COUNTY	564	700	---	---	---
0204 FROM COUNTY-DELINQUENT	189	173	---	---	---
0205 TAPPING FEE	65,538	---	---	---	---
0206 FROM SCHOOL	---	---	---	---	---
0207 FROM RICE HOSPITAL	---	---	---	---	---
0214 FROM M.U.C.	---	---	---	---	---
0214 FROM KANDIYOHİ COUNTY	---	---	---	---	---
TOTAL SPEC.ASSESS.	66,291	137,273	0	0	0
<u>COLLECTED BY CITY</u>					
0301 VARIOUS ASSMTS-ROLL 400	---	---	---	---	---
TOTAL COLL. BY CITY	0	0	0	0	0
TOTAL SPECIAL ASSMTS	66,291	137,273	0	0	0
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	48	21	---	---	---
3002 INTEREST EARNINGS	176,477	180,316	177,000	180,000	180,000
3017 MARKET VALUE INC/DEC	143,767	54,737	---	---	---
3022 REFUNDS & REIMBURSEMENT	---	722	---	---	---
TOTAL MISCELLANEOUS	320,292	235,795	177,000	180,000	180,000
OTHER FINANCING SOURCES					
4296 TRANSFER IN-PUB WRKS RES	400,000	400,000	468,000	500,000	500,000
4301 TRANSFER IN-D.S. 2001 BOND	---	---	---	---	---
4302 TRANSFER IN-D.S. 2002 BOND	---	---	---	---	---
4303 TRANSFER IN-D.S. 2003 BOND	---	---	---	---	---
4304 TRANSFER IN-D.S. 2004 BOND	---	---	---	---	---
4305 TRANSFER IN D.S. 2005 BOND	---	111,852	---	---	---
4413 TRANSFER IN S.A.B.F. - 2013	677,142	---	---	---	---
4742 TRANSFER IN-P.I.R.	---	---	---	---	---
TOTAL OTHER FINANCING	1,077,142	511,852	468,000	500,000	500,000
EXTRAORDINARY ITEMS					
5001 MARKET VALUE ADJUSTMENT	---	---	---	---	---
TOTAL EXTRAORDINARY	0	0	0	0	0
TOTAL COMMUNITY INVEST.	1,463,725	884,920	645,000	680,000	680,000

COMMUNITY INVESTMENT FUND

48095-COMMUNITY INVESTMENT

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>	<u>2019 ADOPTED</u>
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
TOTAL PERSONAL SERVICES	0	0	0	0	0
SUPPLIES					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
TOTAL SUPPLIES	0	0	0	0	0
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
TOTAL OTHER SERVICES	0	0	0	0	0

COMMUNITY INVESTMENT FUND

48095-COMMUNITY INVESTMENT (CONTINUED)

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES					
0441 INSURANCES & BONDS	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	2,750	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL OTHER CHARGES	2,750	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL FUND	---	---	---	---	---
0706 TRANSFER OUT-S.A.B.F. 2006	---	190,923	---	---	---
0708 TRANSFER OUT C.P. 2010	---	39,653	---	---	---
0712 TRANSFER OUT-S.A.B.F. 2012	---	1,245	---	---	---
0770 TRANSFER OUT-D.S.-2000 BOND	---	---	---	---	---
0771 TRANSFER OUT-D.S.-2001 BOND	---	---	---	---	---
0772 TRANSFER OUT-D.S.-2002 BOND	---	---	---	---	---
0774 TRANSFER OUT-D.S.-2004 BOND	2,750	---	---	---	---
0775 TRANSFER OUT-D.S.-2005 BOND	135,031	---	---	---	---
0776 TRANSFER OUT-D.S.-2006 BOND	121,236	---	---	---	---
0777 TRANSFER OUT-D.S. 2007A BOND	81,021	83,007	---	---	---
0778 TRANSFER OUT-D.S. 2008 BOND	45,137	45,613	45,933	---	---
0779 TRANSFER OUT-D.S. 2007B BOND	131,918	133,342	---	---	---
0790 TRANSFER OUT-D.S. 2010 BOND	61,688	62,695	63,244	63,791	63,791
0791 TRANSFER OUT-D.S. 2011 BOND	90,852	86,711	87,344	87,408	87,408
0792 TRANSFER OUT-D.S. 2012 BOND	66,941	67,283	67,627	62,719	62,719
0793 TRANSFER OUT-D.S. 2013 BOND	70,294	71,293	71,239	67,880	67,880
0794 TRANSFER OUT-D.S. 2014 BOND	57,690	58,743	58,679	58,569	58,569
0795 TRANSFER OUT-D.S. 2015 BOND	---	117,254	120,030	120,158	120,158
0796 TRANSFER OUT-D.S. 2016 BOND	---	---	77,541	77,567	77,567
0797 TRANSFER OUT-D.S. 2017 BOND	---	---	---	53,813	53,813
0798 TRANSFER OUT-D.S. 2018 BOND	---	---	---	91,528	91,528
TOTAL TRANSFERS OUT	864,558	957,762	514,096	683,433	683,433
OTHER DISBURSEMENTS					
0839 OTHER SERVICES	---	---	---	---	---
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884 MARKET VALUE ADJUSTMENT	163,063	31,516	---	---	---
TOTAL OTHER DISBURSE.	163,063	31,516	0	0	0
TOTAL COMMUNITY INVEST.	1,030,371	989,278	514,096	683,433	683,433

2019

PUBLIC WORKS RESERVE

The Fund was established to accelerate and maintain/sustain Public Improvements.

Initiating a Financing Mechanism with a five-year street improvement/Reconstruction Program

Key Points

Establish supplemental public (street) improvement financing vehicle utilizing annual utility fund revenues.

Program commits utility fund or portions thereof for a period of up to fifteen years.

Program allows time for the Community Investment Fund to rebound by paying off debt and building up reserves.

Future Considerations

City should consider permanent financing for public works improvements through local option sales tax which expired in 2012.

No deferred assessments. All projects must be financed 100% with public funds, assessments developer financing, or combinations thereof.

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2019 Mayor Proposed</u>	<u>2019 Adopted</u>
Unassigned Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Assigned Bal.	915,394	927,262	963,780	313,780	313,780
Revenues	444,295	439,792	468,000	468,500	468,500
Expenditures	(432,428)	(403,273)	(1,118,000)	(500,000)	(500,000)
Prior Adjust.	1	(1)	---	---	---
Balance-Dec. 31	<u>927,262</u>	<u>963,780</u>	<u>313,780</u>	<u>282,280</u>	<u>282,280</u>

PUBLIC WORKS RESERVE

REVENUE

		<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>	<u>2019 ADOPTED</u>
SERVICE CHARGES						
1808	REPLACEMENT CHARGE	----	----	----	----	----
	TOTAL SERVICE CHARGES	0	0	0	0	0
MISCELLANEOUS REVENUE						
3002	INTEREST EARNINGS	18,295	18,993	18,000	18,500	18,500
3017	MARKET VALUE INCR/DECR	13,999	5,799	----	----	----
	TOTAL MISCELLANEOUS	32,295	24,792	18,000	18,500	18,500
OTHER FINANCING SOURCES						
4651	TRANSFER IN-WASTE TREAT	412,000	415,000	450,000	450,000	450,000
	TOTAL OTHER FINANCING	412,000	415,000	450,000	450,000	450,000
	TOTAL PUBLIC WORKS RESERV	444,295	439,792	468,000	468,500	468,500

PUBLIC WORKS RESERVE

48095-COMMUNITY INVESTMENT

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>	<u>2019 ADOPTED</u>
TRANSFERS OUT					
0718 TRANSFER OUT-C.P. 2018	---	---	650,000	---	---
0791 TRANSFER OUT-D.S. 2011 BOND	---	---	---	---	---
0795 TRANSFER OUT-COMM. INVEST.	400,000	400,000	468,000	500,000	500,000
TOTAL TRANSFERS OUT	400,000	400,000	1,118,000	500,000	500,000
OTHER DISBURSEMENTS					
0884 MARKET VALUE ADJUSTMENT	32,428	3,273	---	---	---
TOTAL OTHER DISBURSE.	32,428	3,273	0	0	0
TOTAL PUBLIC WORKS RESERV.	432,428	403,273	1,118,000	500,000	500,000

D E B T

S E R V I C E

F U N D S

2019

RICE HOSPITAL DEBT SERVICE

This fund was established to replace an escrow account for the retirement of the Rice Memorial Hospital Debt. The Rice Memorial Hospital budgets for the actual debt payments. Starting January 1, 2018, operations of Rice Hospital were leased to Carris Health. Debt Service remained with the City of Willmar and will be serviced by the lease payments of Carris Health. The property Assets were moved to the General Fixed Asset Group, the Bond Liability to the General Long Term Debt Group and the annual Debt activity to this Debit Service Fund.

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2019 Mayor Proposed</u>	<u>2019 Adopted</u>
Unassigned Bal.	\$ -----	\$ -----	\$ -----	\$ -----	\$ -----
Assigned Bal.	6,783,899	6,642,472	6,647,294	6,647,294	6,647,294
Revenues	3,810,646	3,876,899	3,737,152	3,112,875	3,112,875
Expenditures	(3,952,073)	(3,872,077)	(3,737,152)	(3,737,152)	(3,737,152)
Prior Adjust.			-----	-----	-----
Balance-Dec. 31	<u>6,642,472</u>	<u>6,647,294</u>	<u>6,647,294</u>	<u>6,023,017</u>	<u>6,023,017</u>

RICE HOSPITAL FUND

REVENUE

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>	<u>2019 ADOPTED</u>
OTHER GOVERNMENTAL UNITS					
1002 FROM RICE HOSPITAL	---	---	---	---	---
TOTAL OTHER GOV'T UNITS	0	0	0	0	0
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	---	---	---	---	---
3002 INTEREST EARNINGS	112,578	113,893	100,000	113,000	113,000
3017 MKT VALUE INCREASE/DEC.	77,068	35,955	---	---	---
3022 REFUNDS & REIMBURSEMENTS	---	109,052	---	---	---
TOTAL MISCELLANEOUS	189,646	258,899	100,000	113,000	113,000
OTHER FINANCING SOURCES					
4002 BOND PROCEEDS	---	---	---	---	---
4050 TRANSFER IN-RICE HOSPITAL	2,916,000	2,844,000	3,637,152	2,999,875	2,999,875
4055 TRANSFER IN-NURSING HOME	---	---	---	---	---
4057 TRANSFER IN-CARE CENTER	705,000	774,000	---	---	---
TOTAL OTHER FINANCING	3,621,000	3,618,000	3,637,152	2,999,875	2,999,875
TOTAL RICE HOSPITAL FUND	3,810,646	3,876,899	3,737,152	3,112,875	3,112,875

RICE HOSPITAL FUND

47400-REVENUE G.O. BONDS

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>	<u>2019 ADOPTED</u>
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	1,494,150	1,448,325	1,664,852	1,664,852	1,664,852
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	114,452	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	850	450	1,000	1,000	1,000
TOTAL OTHER CHARGES	1,495,000	1,563,227	1,665,852	1,665,852	1,665,852
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	1,505,000	1,550,000	2,071,300	2,071,300	2,071,300
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	1,505,000	1,550,000	2,071,300	2,071,300	2,071,300
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
0795 TRANSFER OUT-COMM. INVEST	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884 MARKET VALUE ADJUSTMENT	213,054	20,304	---	---	---
TOTAH OTHER DISBURS.	213,054	20,304	0	0	0
TOTAL RICE HOSP/REV G.O.	3,213,054	3,133,531	3,737,152	3,737,152	3,737,152

RICE HOSPITAL FUND

47402-RICE CARE CENTER

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>	<u>2019 ADOPTED</u>
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	305,020	288,746	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL OTHER CHARGES	305,020	288,746	0	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	434,000	449,800	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	434,000	449,800	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884 MARKET VALUE ADJUSTMENT	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL RICE HOSP/CARE CTR	739,020	738,546	0	0	0

2019

DEBT SERVICE (SPECIAL ASSESSMENTS) FUNDS

Principal and interest payments on special assessment bonds are paid from this fund.

Bonds are issued periodically in amounts necessary to meet expenditure requirements for special assessment projects.

Revenue consists of payments from property owners whose properties have been assessed for the improvements, interest earnings, interfund transfers and ad valorem taxes.

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2019 Mayor Proposed</u>	<u>2019 Adopted</u>
Undesignated Bal.	\$ 0	\$ ---	\$ ---	\$ ---	\$ ---
Designated Bal.	5,312,607	5,535,982	7,077,666	6,093,998	6,093,998
Revenues	2,760,420	3,861,817	1,240,736	1,314,556	1,314,556
Expenditures	(2,537,046)	(2,316,323)	(2,224,404)	(2,022,822)	(2,022,822)
Prior Adjust.	1	(3,810)	---	---	---
Balance-Dec. 31	<u>5,535,982</u>	<u>7,077,666</u>	<u>6,093,998</u>	<u>5,385,732</u>	<u>5,385,732</u>

SUMMARY OF REVENUES BY FUNCTION

DEBT SERVICE FUNDS

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Revised</u>	<u>2019 Proposed</u>
DEBT REDEMPTION					
BOND FUND - 2004	1,880	2,750	260	0	0
BOND FUND - 2004C	182,607	200,251	183,643	183,380	186,290
BOND FUND - 2005	248,616	150,925	111,852	0	0
BOND FUND - 2006	128,167	172,419	206,950	0	0
BOND FUND - 2007	368,378	314,994	322,742	0	0
BOND FUND - 2007B	207,196	176,323	170,251	0	0
BOND FUND - 2008	113,415	84,137	122,318	79,894	0
BOND FUND - 2009	38,985	31,889	26,110	19,735	20,448
BOND FUND - 2010	197,017	165,075	164,249	110,746	106,041
BOND FUND - 2011	219,684	182,945	176,582	153,401	147,365
BOND FUND - 2012	141,292	159,282	158,630	134,092	120,505
BOND FUND - 2013	239,364	616,496	600,822	169,472	159,380
BOND FUND - 2014	98,498	91,726	91,862	89,935	89,153
BOND FUND - 2015	138,271	55,477	625,451	152,054	150,523
BOND FUND - 2016	0	355,781	593,484	148,027	140,223
BOND FUND - 2017	0	0	306,606	0	103,100
BOND FUND - 2018	0	0	0	0	91,528
TOTAL	2,323,370	2,760,470	3,861,812	1,240,736	1,314,556

SUMMARY OF EXPENDITURES BY FUNCTION

DEBT SERVICE FUNDS

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Revised</u>	<u>2019</u> <u>Proposed</u>
DEBT REDEMPTION					
BOND FUND - 2004	200,780	3,010	0	0	0
BOND FUND - 2004C	177,846	185,181	183,643	183,380	186,500
BOND FUND - 2005	375,084	349,730	111,852	0	0
BOND FUND - 2006	217,921	207,115	206,950	0	0
BOND FUND - 2007	392,469	389,651	349,314	331,950	331,950
BOND FUND - 2007B	212,784	219,252	192,718	189,150	0
BOND FUND - 2008	186,230	176,328	167,894	162,760	153,910
BOND FUND - 2009	5,078	10,867	1,138	0	0
BOND FUND - 2010	220,327	205,898	197,009	192,973	188,598
BOND FUND - 2011	224,338	215,680	210,613	201,340	197,470
BOND FUND - 2012	180,993	189,583	167,648	160,855	157,954
BOND FUND - 2013	258,572	232,425	240,076	225,110	221,310
BOND FUND - 2014	21,884	114,796	110,756	112,610	112,525
BOND FUND - 2015	641	37,530	144,372	162,106	162,667
BOND FUND - 2016	0	0	32,340	171,260	182,773
BOND FUND - 2017	0	0	0	130,910	127,165
BOND FUND - 2018A	0	0	0	0	0
BOND FUND - 2018B	0	0	0	0	0
TOTAL	<u>2,674,947</u>	<u>2,537,046</u>	<u>2,316,323</u>	<u>2,224,404</u>	<u>2,022,822</u>

D.S. - 2004 BOND FUND

REVENUE

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	---	---	---	---	---
0102	DELINQUENT AD VALOREM	---	---	---	---	---
	TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS						
	<u>SPECIAL ASSESSMENTS</u>					
0202	FROM STATE OF MN	---	---	---	---	---
0203	FROM COUNTY	---	---	---	---	---
0204	FROM COUNTY-DELINQUENT	---	---	---	---	---
0206	FROM SCHOOL	---	---	---	---	---
	TOTAL SPEC.ASSESS.	0	0	0	0	0
<u>COLLECTED BY CITY</u>						
0301	438-0401 STREET/OTHER	---	---	---	---	---
	TOTAL CITY COLL.	0	0	0	0	0
	TOTAL SPECIAL ASSESS.	0	0	0	0	0
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	---	---	---	---	---
3002	INTEREST EARNINGS	---	---	---	---	---
3003	INTEREST INCOME	---	---	---	---	---
3017	MARKET VALUE INCR/DECR	---	---	---	---	---
3022	REFUNDS & REIMBURSE.	---	---	---	---	---
	TOTAL MISCELLANEOUS	0	0	0	0	0
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	---	---	---	---	---
4095	TRANSFER IN-ESCROW	---	---	---	---	---
4295	TRANSFER IN-COMM INVEST	2,750	---	---	---	---
4651	TRANSFER IN-WASTE TREAT	---	260	---	---	---
	TOTAL OTHER FINANCING	2,750	260	0	0	0
	TOTAL D.S. 2004 BOND	2,750	260	0	0	0

D.S. - 2004 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES						
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	2,750	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	260	----	----	----	----
	TOTAL OTHER CHARGES	3,010	0	0	0	0
CAPITAL OUTLAY						
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	----	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	----	----	----	----	----
	TOTAL OTHER DISBURS.	0	0	0	0	0
	TOTAL D.S. 2004 BOND	3,010	0	0	0	0

D.S. - 2004C AIRPORT BOND FUND

REVENUE

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	---	---	---	---	---
0102	DELINQUENT AD VALOREM	---	---	---	---	---
	TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS						
	<u>SPECIAL ASSESSMENTS</u>					
0202	FROM STATE OF MN	---	---	---	---	---
0203	FROM COUNTY	---	---	---	---	---
0204	FROM COUNTY-DELINQUENT	---	---	---	---	---
0206	FROM SCHOOL	---	---	---	---	---
0214	FROM KANDIYOHİ COUNTY	---	---	---	---	---
	TOTAL SPEC.ASSESS.	0	0	0	0	0
<u>COLLECTED BY CITY</u>						
0301	STREET IMPROVEMENTS	---	---	---	---	---
	TOTAL CITY COLL.	0	0	0	0	0
	TOTAL SPECIAL ASSESS.	0	0	0	0	0
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	---	---	---	---	---
3002	INTEREST EARNINGS	---	---	---	---	---
3017	MARKET VALUE INCREASE	---	---	---	---	---
	TOTAL MISCELLANEOUS	0	0	0	0	0
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	---	---	---	---	---
4101	TRANSFER IN-GEN. FUND	---	---	---	---	---
4230	TRANSFER IN-MUNIC.AIRPORT	200,251	183,643	183,380	186,290	186,290
	TOTAL OTHER FINANCING	200,251	183,643	183,380	186,290	186,290
	TOTAL D.S. 2004C AIRPORT	200,251	183,643	183,380	186,290	186,290

D.S. - 2004C BOND FUND

43430-SPECIAL ASSESSMENT BONDS

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>	<u>2019 ADOPTED</u>
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	29,471	23,643	17,470	10,790	10,790
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	710	3,180	910	710	710
TOTAL OTHER CHARGES	30,181	26,823	18,380	11,500	11,500
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	155,000	160,000	165,000	175,000	175,000
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	155,000	160,000	165,000	175,000	175,000
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884 MARKET VALUE ADJUSTMENT	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL D.S. 2004C BOND/AIRPORT	185,181	186,823	183,380	186,500	186,500

D.S. - 2005 BOND FUND

REVENUE

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>	<u>2019 ADOPTED</u>
GENERAL PROPERTY TAXES					
0101 CURRENT AD VALOREM	---	---	---	---	---
0102 DELINQUENT AD VALOREM	---	---	---	---	---
TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS					
0202 FROM STATE OF MN	---	---	---	---	---
0203 FROM COUNTY	---	1,779	---	---	---
0204 FROM COUNTY-DELINQUENT	370	22,651	---	---	---
0206 FROM SCHOOL	---	---	---	---	---
TOTAL SPEC.ASSESS.	370	24,430	0	0	0
<u>COLLECTED BY CITY</u>					
0301 439-0501 STREET/OTHER	---	87,321	---	---	---
TOTAL CITY COLL.	0	87,321	0	0	0
TOTAL SPECIAL ASSESS	370	111,751	0	0	0
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	15,099	101	---	---	---
3002 INTEREST EARNINGS	---	---	---	---	---
3003 INTEREST INCOME	---	---	---	---	---
3017 MARKET VALUE INCR/DECR	---	---	---	---	---
3022 REFUNDS & REIMBURSEMENTS	425	---	---	---	---
TOTAL MISCELLANEOUS	15,524	101	0	0	0
OTHER FINANCING SOURCES					
4002 BOND PROCEEDS	---	---	---	---	---
4095 TRANSFER IN-ESCROW	---	---	---	---	---
4295 TRANSFER IN-COMM INVEST	135,031	---	---	---	---
4405 TRANSFER IN-S.A.B.F. 200	---	---	---	---	---
TOTAL OTHER FINANCING	135,031	0	0	0	0
TOTAL D.S. 2005 BOND	150,925	111,852	0	0	0

D.S. - 2005 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES						
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	6,205	----	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	3,100	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	425	----	----	----	----
	TOTAL OTHER CHARGES	9,730	0	0	0	0
CAPITAL OUTLAY						
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	340,000	----	----	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	340,000	0	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0795	TRANSFER OUT-COMM. INVEST	----	111,852	----	----	----
	TOTAL TRANSFERS OUT	0	111,852	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	----	----	----	----	----
	TOTAL OTHER DISBURS.	0	0	0	0	0
	TOTAL D.S. 2005 BOND	349,730	111,852	0	0	0

D.S. - 2006 BOND FUND

REVENUE

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	---	---	---	---	---
0102	DELINQUENT AD VALOREM	---	---	---	---	---
	TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS						
0202	FROM STATE OF MN	---	---	---	---	---
0203	FROM COUNTY	46,070	---	---	---	---
0204	FROM COUNTY-DELINQUENT	3,981	13,138	---	---	---
0206	FROM SCHOOL	---	---	---	---	---
	TOTAL SPEC.ASSESS.	50,052	13,138	0	0	0
COLLECTED BY CITY						
0301	440-0601 STREET/OTHER	---	---	---	---	---
	TOTAL CITY COLL.	0	0	0	0	0
	TOTAL SPECIAL ASSESS.	50,052	13,138	0	0	0
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	1,131	2,889	---	---	---
3002	INTEREST EARNINGS	---	---	---	---	---
3003	INTEREST INCOME	---	---	---	---	---
3017	MARKET VALUE INCR/DECR	---	---	---	---	---
	TOTAL MISCELLANEOUS	1,131	2,889	0	0	0
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	---	---	---	---	---
4095	TRANSFER IN-ESCROW	---	---	---	---	---
4295	TRANSFER IN-COMM INVEST	121,236	190,923	---	---	---
4406	TRANSFER IN-S.A.B.F. 200	---	---	---	---	---
	TOTAL OTHER FINANCING	121,236	190,923	0	0	0
	TOTAL D.S. 2006 BOND	172,419	206,950	0	0	0

D.S. - 2006 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES						
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	11,405	3,850	----	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	3,100	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	710	----	----	----	----
TOTAL OTHER CHARGES		12,115	6,950	0	0	0
CAPITAL OUTLAY						
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
TOTAL CAPITAL OUTLAY		0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	195,000	200,000	----	----	----
0661	CONTRACTS	----	----	----	----	----
TOTAL DEBT REDEMPTION		195,000	200,000	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
TOTAL TRANSFERS OUT		0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	----	----	----	----	----
TOTAL OTHER DISBURS.		0	0	0	0	0
TOTAL D.S. 2006 BOND		207,115	206,950	0	0	0

D.S. - 2007A BOND FUND

REVENUE

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>	<u>2019 ADOPTED</u>
GENERAL PROPERTY TAXES					
0101 CURRENT AD VALOREM	---	---	---	---	---
0102 DELINQUENT AD VALOREM	---	---	---	---	---
TOTAL GENERAL TAXES	0	0	0	0	0
LICENSES AND PERMITS					
<u>SPECIAL ASSESSMENTS</u>					
0205 TAPPING FEE	---	22,032	---	---	---
TOTAL LICENSE AND PERMITS	0	22,032	0	0	0
SPECIAL ASSESSMENTS					
<u>SPECIAL ASSESSMENTS</u>					
0202 FROM STATE OF MN	---	---	---	---	---
0203 FROM COUNTY	209,288	198,495	---	---	---
0204 FROM COUNTY-DELINQUENT	---	---	---	---	---
0206 FROM SCHOOL	---	---	---	---	---
TOTAL SPEC.ASSESS.	209,288	198,495	0	0	0
<u>COLLECTED BY CITY</u>					
0301 442-0603 STREET/OTHER	---	---	---	---	---
TOTAL CITY COLL.	0	0	0	0	0
TOTAL SPECIAL ASSESS.	209,288	198,495	0	0	0
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	---	---	---	---	---
3002 INTEREST EARNINGS	15,404	14,013	---	---	---
3003 INTEREST INCOME	---	---	---	---	---
3017 MARKET VALUE INCR/DECR	9,281	5,200	---	---	---
TOTAL MISCELLANEOUS	24,686	19,213	0	0	0
OTHER FINANCING SOURCES					
4002 BOND PROCEEDS	---	---	---	---	---
4295 TRANSFER IN-COMM INVEST	81,021	83,007	---	---	---
4407 TRANSFER IN-S.A.B.F. 2007A	---	---	---	---	---
TOTAL OTHER FINANCING	81,021	83,007	0	0	0
TOTAL D.S. 2007A BOND	314,994	322,747	0	0	0

D.S. - 2007A BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES						
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	31,281	19,094	6,500	6,500	6,500
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	3,100	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	910	450	450	450	450
	TOTAL OTHER CHARGES	32,191	22,644	6,950	6,950	6,950
CAPITAL OUTLAY						
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	325,000	325,000	325,000	325,000	325,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	325,000	325,000	325,000	325,000	325,000
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	32,459	32,459	----	----	----
	TOTAL OTHER DISBURS.	32,459	32,459	0	0	0
	TOTAL D.S. 2007A BOND	389,651	380,103	331,950	331,950	331,950

D.S. - 2007B BOND FUND

REVENUE

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
GENERAL PROPERTY TAXES					
0101 CURRENT AD VALOREM	---	---	---	---	---
0102 DELINQUENT AD VALOREM	---	---	---	---	---
TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS					
<u>SPECIAL ASSESSMENTS</u>					
0202 FROM STATE OF MN	---	---	---	---	---
0203 FROM COUNTY	23,593	21,883	---	---	---
0204 FROM COUNTY-DELINQUENT	164	2,611	---	---	---
0206 FROM SCHOOL	---	---	---	---	---
0214 FROM KANDIYOHİ COUNTY	---	---	---	---	---
TOTAL SPEC.ASSESS.	23,757	24,495	0	0	0
<u>COLLECTED BY CITY</u>					
0301 441-0701 STREET/OTHER	6,151	---	---	---	---
TOTAL CITY COLL.	6,151	0	0	0	0
TOTAL SPECIAL ASSESS.	29,907	24,495	0	0	0
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	36	320	---	---	---
3002 INTEREST EARNINGS	9,529	8,918	---	---	---
3003 INTEREST INCOME	---	---	---	---	---
3017 MARKET VALUE INCR/DECR	4,932	3,176	---	---	---
TOTAL MISCELLANEOUS	14,498	12,414	0	0	0
OTHER FINANCING SOURCES					
4295 TRANSFER IN-COMM INVEST	131,918	133,342	---	---	---
4427 TRANSFER IN-S.A.B.F.	---	---	---	---	---
TOTAL OTHER FINANCING	131,918	133,342	0	0	0
TOTAL D.S. 2007B BOND	176,323	170,251	0	0	0

D.S. - 2007B BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES						
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	18,200	11,000	3,700	----	----
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	910	450	450	----	----
	TOTAL OTHER CHARGES	19,110	11,450	4,150	0	0
CAPITAL OUTLAY						
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	180,000	180,000	185,000	----	----
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	180,000	180,000	185,000	0	0
TRANSFERS OUT						
0727	TRANSFER OUT-D.S.2007B	----	----	----	----	----
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	20,142	1,268	----	----	----
	TOTAL OTHER DISBURS.	20,142	1,268	0	0	0
	TOTAL D.S. 2007B BOND	219,252	192,718	189,150	0	0

D.S. - 2008 BOND FUND

REVENUE

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
GENERAL PROPERTY TAXES					
0101 CURRENT AD VALOREM	---	---	---	---	---
0102 DELINQUENT AD VALOREM	---	---	---	---	---
TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS					
<u>SPECIAL ASSESSMENTS</u>					
0202 FROM STATE OF MN	---	---	---	---	---
0203 FROM COUNTY	36,224	34,021	33,461	---	---
0204 FROM COUNTY-DELINQUENT	1,725	1,644	---	---	---
0206 FROM SCHOOL	---	---	---	---	---
TOTAL SPEC.ASSESS.	37,948	35,665	33,461	0	0
<u>COLLECTED BY CITY</u>					
0301 443-0801 STREET/OTHER	764	1,111	---	---	---
0303 444-0803 STREET/OTHER	---	---	---	---	---
TOTAL CITY COLL.	764	1,111	0	0	0
TOTAL SPECIAL ASSESS.	38,712	36,777	33,461	0	0
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	152	275	---	---	---
3002 INTEREST EARNINGS	100	---	500	---	---
3003 INTEREST INCOME	---	---	---	---	---
3017 MARKET VALUE INCR/DECR	35	---	---	---	---
TOTAL MISCELLANEOUS	287	275	500	0	0
OTHER FINANCING SOURCES					
4002 BOND PROCEEDS	---	---	---	---	---
4095 TRANSFER IN-ESCROW	---	---	45,933	---	---
4295 TRANSFER IN-COMM INVEST	45,137	85,266	---	---	---
4408 TRANSFER IN-S.A.B.F. 2008	---	---	---	---	---
TOTAL OTHER FINANCING	45,137	85,266	45,933	0	0
TOTAL D.S. 2008 BOND	84,137	122,318	79,894	0	0

D.S. - 2008 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>	<u>2019 ADOPTED</u>
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	20,418	14,700	11,850	3,000	3,000
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	910	3,194	910	910	910
TOTAL OTHER CHARGES	21,328	17,894	12,760	3,910	3,910
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	155,000	150,000	150,000	150,000	150,000
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	155,000	150,000	150,000	150,000	150,000
TRANSFERS OUT					
0710 TRANSFER OUT-S.A.B.F. 2010	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884 MARKET VALUE ADJUSTMENT	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL D.S. 2008 BOND	176,328	167,894	162,760	153,910	153,910

D.S. - 2009 BOND FUND

REVENUE

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	---	---	---	---	---
0102	DELINQUENT AD VALOREM	---	---	---	---	---
	TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS						
<u>SPECIAL ASSESSMENTS</u>						
0202	FROM STATE OF MN	---	---	---	---	---
0203	FROM COUNTY	19,478	16,904	17,735	16,448	16,448
0204	FROM COUNTY-DELINQUENT	406	---	---	---	---
0206	FROM SCHOOL	---	---	---	---	---
	TOTAL SPEC. ASSESS.	19,883	16,904	17,735	16,448	16,448
<u>COLLECTED BY CITY</u>						
0301	0901 A & B, ST IMP, 445-0901	868	579	---	---	---
	TOTAL CITY COLL.	868	579	0	0	0
	TOTAL SPECIAL ASSESS.	20,752	17,483	17,735	16,448	16,448
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	213	10	---	---	---
3002	INTEREST EARNINGS	6,180	6,627	2,000	4,000	4,000
3003	INTEREST INCOME	---	---	---	---	---
3017	MARKET VALUE INCR/DECR	4,744	1,990	---	---	---
	TOTAL MISCELLANEOUS	11,137	8,627	2,000	4,000	4,000
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	---	---	---	---	---
4409	TRANSFER IN-S.A.B.F. 2009	---	---	---	---	---
	TOTAL OTHER FINANCING	0	0	0	0	0
	TOTAL D.S. 2009 BOND	31,889	26,110	19,735	20,448	20,448

D.S. - 2009 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
TOTAL OTHER CHARGES		0	0	0	0	0
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY		0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION		0	0	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
TOTAL TRANSFERS OUT		0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	10,867	1,138	---	---	---
TOTAL OTHER DISBURS.		10,867	1,138	0	0	0
TOTAL D.S. 2009 BOND		10,867	1,138	0	0	0

D.S. - 2010 BOND FUND

REVENUE

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>	<u>2019 ADOPTED</u>
GENERAL PROPERTY TAXES					
0101 CURRENT AD VALOREM	---	---	---	---	---
0102 DELINQUENT AD VALOREM	---	---	---	---	---
TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS					
<u>SPECIAL ASSESSMENTS</u>					
0202 FROM STATE OF MN	---	---	---	---	---
0203 FROM COUNTY	57,116	47,972	47,002	41,500	41,500
0204 FROM COUNTY-DELINQUENT	233	468	---	---	---
0206 FROM SCHOOL	38,131	36,794	---	---	---
TOTAL SPEC.ASSESS.	95,479	85,234	47,002	41,500	41,500
<u>COLLECTED BY CITY</u>					
0301 446-1001 STREET/OTHER #448	7,130	15,768	----	----	----
TOTAL CITY COLL.	7,130	15,768	0	0	0
TOTAL SPECIAL ASSESS.	102,609	101,002	47,002	41,500	41,500
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	37	83	---	---	---
3002 INTEREST EARNINGS	582	469	500	750	750
3003 INTEREST INCOME	---	---	---	---	---
3017 MARKET VALUE INCR/DECR	159	---	---	---	---
3022 REFUNDS/REIMBURSEMENTS	---	---	---	---	---
TOTAL MISCELLANEOUS	778	553	500	750	750
OTHER FINANCING SOURCES					
4002 BOND PROCEEDS	---	---	---	---	---
4295 TRANSFER IN-COMM INVEST	61,688	62,695	63,244	63,791	63,791
4410 TRANSFER IN-S.A.B.F. 2010	---	---	---	---	---
TOTAL OTHER FINANCING	61,688	62,695	63,244	63,791	63,791
TOTAL D.S. 2010 BOND	165,075	164,249	110,746	106,041	106,041

D.S. - 2010 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES						
0440	RENTS	----	----	----	----	----
0441	INSURANCES & BONDS	----	----	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHIPS	----	----	----	----	----
0444	INTEREST	24,988	21,219	17,063	12,688	12,688
0445	LICENSES & TAXES	----	----	----	----	----
0446	PROFESSIONAL SERVICES	----	----	----	----	----
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	910	450	910	910	910
	TOTAL OTHER CHARGES	25,898	21,669	17,973	13,598	13,598
CAPITAL OUTLAY						
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	----	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	180,000	175,000	175,000	175,000	175,000
0661	CONTRACTS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	180,000	175,000	175,000	175,000	175,000
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0884	MARKET VALUE ADJUSTMENT	----	340	----	----	----
	TOTAL OTHER DISBURS.	0	340	0	0	0
	TOTAL D.S. 2010 BOND	205,898	197,009	192,973	188,598	188,598

D.S. - 2011 BOND FUND

REVENUE

		<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>	<u>2019 ADOPTED</u>
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	----	----	----	----	----
0102	DELINQUENT AD VALOREM	----	----	----	----	----
	TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS						
	<u>SPECIAL ASSESSMENTS</u>					
0202	FROM STATE OF MN	----	----	----	----	----
0203	FROM COUNTY	70,248	64,548	64,857	58,457	58,457
0204	FROM COUNTY-DELINQUENT	4,205	4,942	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL SPEC.ASSESS.	74,454	69,490	64,857	58,457	58,457
<u>COLLECTED BY CITY</u>						
0301	447-1101 STREET/OTHER #448	15,073	16,704	----	----	----
0305	451-1105 STREET LIGHTING	----	560	----	----	----
0311	449-1111 STREET/OTHER #448	----	----	----	----	----
	TOTAL CITY COLL.	15,073	17,264	0	0	0
	TOTAL SPECIAL ASSESS.	89,526	86,754	64,857	58,457	58,457
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	988	1,239	----	----	----
3002	INTEREST EARNINGS	1,254	1,878	1,200	1,500	1,500
3003	INTEREST INCOME	----	----	----	----	----
3017	MARKET VALUE INCR/DECR	324	---	---	---	---
	TOTAL MISCELLANEOUS	2,567	3,117	1,200	1,500	1,500
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	----	----	----	----	----
4295	TRANSFER IN-COMM INVEST	90,852	86,711	87,344	87,408	87,408
4296	TRANSFER IN-PUB.WRKS RES.	----	----	----	----	----
4411	TRANSFER IN-SABF 2011	----	----	----	----	----
	TOTAL OTHER FINANCING	90,852	86,711	87,344	87,408	87,408
	TOTAL D.S. 2011 BOND	182,945	176,582	153,401	147,365	147,365

D.S. - 2011 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	26,670	23,803	20,430	16,560	16,560
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	3,100	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	910	450	910	910	910
	TOTAL OTHER CHARGES	30,680	24,253	21,340	17,470	17,470
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	185,000	185,000	180,000	180,000	180,000
0661	CONTRACTS	---	---	---	---	---
	TOTAL DEBT REDEMPTION	185,000	185,000	180,000	180,000	180,000
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	---	1,360	---	---	---
	TOTAL OTHER DISBURS.	0	1,360	0	0	0
	TOTAL D.S. 2011 BOND	215,680	210,613	201,340	197,470	197,470

D.S. - 2012 BOND FUND

REVENUE

	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>	<u>2019 ADOPTED</u>
GENERAL PROPERTY TAXES					
0101 CURRENT AD VALOREM	---	---	---	---	---
0102 DELINQUENT AD VALOREM	---	---	---	---	---
TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS					
<u>SPECIAL ASSESSMENTS</u>					
0202 FROM STATE OF MN	---	---	---	---	---
0203 FROM COUNTY	65,941	62,258	63,465	53,786	53,786
0204 FROM COUNTY-DELINQUENT	4,011	3,869	---	---	---
0206 FROM SCHOOL	---	---	---	---	---
TOTAL SPEC.ASSESS.	69,952	66,127	63,465	53,786	53,786
<u>COLLECTED BY CITY</u>					
0301 448-1101-12 STR/OTHER #448	4,930	---	---	---	---
0302 452-1201 STREET/OTHER #448	1,346	11,440	---	---	---
0312 450-1112 STREET/OTHER #448	---	---	---	---	---
TOTAL CITY COLL.	6,276	11,440	0	0	0
TOTAL SPECIAL ASSESS.	76,228	77,566	63,465	53,786	53,786
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	753	1,062	---	---	---
3002 INTEREST EARNINGS	9,532	9,810	3,000	4,000	4,000
3003 INTEREST INCOME	---	---	---	---	---
3017 MARKET VALUE INCR/DECR	5,828	2,908	---	---	---
TOTAL MISCELLANEOUS	16,113	13,780	3,000	4,000	4,000
OTHER FINANCING SOURCES					
4002 BOND PROCEEDS	---	---	---	---	---
4295 TRANSFER IN-COMM INVEST	66,941	67,283	67,627	62,719	62,719
4412 TRANSFER IN-SABF 2012	---	---	---	---	---
TOTAL OTHER FINANCING	66,941	67,283	67,627	62,719	62,719
TOTAL D.S. 2012 BOND	159,282	158,630	134,092	120,505	120,505

D.S. - 2012 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	20,794	17,844	14,945	12,044	12,044
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	1,170	3,550	910	910	910
TOTAL OTHER CHARGES		21,964	21,394	15,855	12,954	12,954
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY		0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	150,000	145,000	145,000	145,000	145,000
0661	CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION		150,000	145,000	145,000	145,000	145,000
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
TOTAL TRANSFERS OUT		0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	17,619	1,254	---	---	---
TOTAL OTHER DISBURS.		17,619	1,254	0	0	0
TOTAL D.S. 2012 BOND		189,583	167,648	160,855	157,954	157,954

D.S. - 2013 BOND FUND

REVENUE

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	---	---	---	---	---
0102	DELINQUENT AD VALOREM	---	---	---	---	---
	TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS						
	<u>SPECIAL ASSESSMENTS</u>					
0202	FROM STATE OF MN	---	---	---	---	---
0203	FROM COUNTY	98,032	94,339	96,233	89,500	89,500
0204	FROM COUNTY-DELINQUENT	4,209	3,151	----	----	----
0206	FROM SCHOOL	----	----	----	----	----
	TOTAL SPEC.ASSESS.	102,242	97,490	96,233	89,500	89,500
<u>COLLECTED BY CITY</u>						
0301	453-1301 STREET/OTHER #448	12,577	7,842	----	----	----
	TOTAL CITY COLL.	12,577	7,842	0	0	0
	TOTAL SPECIAL ASSESS.	114,819	105,332	96,233	89,500	89,500
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	844	551	----	----	----
3002	INTEREST EARNINGS	795	1,408	2,000	2,000	2,000
3003	INTEREST INCOME	----	----	----	----	----
3017	MARKET VALUE INCR/DECR	216	----	----	----	----
	TOTAL MISCELLANEOUS	1,855	1,960	2,000	2,000	2,000
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	----	----	----	----	----
4295	TRANSFER IN-COMM INVEST	70,294	71,293	71,239	67,880	67,880
4413	TRANSFER IN- S.A.B.F 2013	429,527	422,237	----	----	----
	TOTAL OTHER FINANCING	499,821	493,530	71,239	67,880	67,880
	TOTAL D.S. 2013 BOND	616,496	600,822	169,472	159,380	159,380

D.S. - 2013 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	41,800	38,000	34,200	30,400	30,400
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	625	11,056	910	910	910
	TOTAL OTHER CHARGES	42,425	49,056	35,110	31,310	31,310
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	190,000	190,000	190,000	190,000	190,000
0661	CONTRACTS	---	---	---	---	---
	TOTAL DEBT REDEMPTION	190,000	190,000	190,000	190,000	190,000
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	---	1,020	---	---	---
	TOTAL OTHER DISBURS.	0	1,020	0	0	0
	TOTAL D.S. 2013 BOND	232,425	240,076	225,110	221,310	221,310

D.S. - 2014 BOND FUND

REVENUE

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	---	---	---	---	---
0102	DELINQUENT AD VALOREM	---	---	---	---	---
	TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS						
<u>SPECIAL ASSESSMENTS</u>						
0202	FROM STATE OF MN	---	---	---	---	---
0203	FROM COUNTY	30,929	29,421	30,756	30,084	30,084
0204	FROM COUNTY-DELINQUENT	1,639	2,428	---	---	---
0206	FROM SCHOOL	---	---	---	---	---
	TOTAL SPEC.ASSESS.	32,568	31,849	30,756	30,084	30,084
<u>COLLECTED BY CITY</u>						
0301	454-1401 STREET/OTHER #449	---	---	---	---	---
	TOTAL CITY COLL.	0	0	0	0	0
	TOTAL SPECIAL ASSESS.	32,568	31,849	30,756	30,084	30,084
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	229	433	---	---	---
3002	INTEREST EARNINGS	1,110	500	500	500	500
3003	INTEREST INCOME	---	---	---	---	---
3017	MARKET VALUE INCR/DECR	129	336	---	---	---
	TOTAL MISCELLANEOUS	1,468	1,270	500	500	500
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	---	---	---	---	---
4295	TRANSFER IN-COMM INVEST	57,690	58,743	58,679	58,569	58,569
	TOTAL OTHER FINANCING	57,690	58,743	58,679	58,569	58,569
	TOTAL D.S. 2014 BOND	91,726	91,862	89,935	89,153	89,153

D.S. - 2014 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	20,711	18,727	16,700	14,615	14,615
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	910	910	910
	TOTAL OTHER CHARGES	20,711	18,727	17,610	15,525	15,525
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	91,000	92,000	95,000	97,000	97,000
0661	CONTRACTS	---	---	---	---	---
	TOTAL DEBT REDEMPTION	91,000	92,000	95,000	97,000	97,000
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	3,085	29	---	---	---
	TOTAL OTHER DISBURS.	3,085	29	0	0	0
	TOTAL D.S. 2014 BOND	114,796	110,756	112,610	112,525	112,525

D.S. - 2015 BOND FUND

REVENUE

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	---	---	---	---	---
0102	DELINQUENT AD VALOREM	---	---	---	---	---
	TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS						
<u>SPECIAL ASSESSMENTS</u>						
0202	FROM STATE OF MN	---	---	---	---	---
0203	FROM COUNTY	37,667	31,720	31,524	29,865	29,865
0204	FROM COUNTY-DELINQUENT	---	760	---	---	---
0206	FROM SCHOOL	---	---	---	---	---
	TOTAL SPEC.ASSESS.	37,667	32,480	31,524	29,865	29,865
<u>COLLECTED BY CITY</u>						
0301	455-1501 STREET/OTHER #449	12,946	2,560	---	---	---
	TOTAL CITY COLL.	12,946	2,560	0	0	0
	TOTAL SPECIAL ASSESS.	50,613	35,040	31,524	29,865	29,865
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	25	141	---	---	---
3002	INTEREST EARNINGS	2,714	982	500	500	500
3003	INTEREST INCOME	---	---	---	---	---
3017	MARKET VALUE INCR/DECR	2,125	563	---	---	---
	TOTAL MISCELLANEOUS	4,864	1,685	500	500	500
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	----	---	120,030	120,158	120,158
4295	TRANSFER IN-COMM INVEST	----	117,254	---	---	---
4415	TRANSFER IN-S.A.B.F 2015	----	471,471	---	---	---
	TOTAL OTHER FINANCING	0	588,725	120,030	120,158	120,158
	TOTAL D.S. 2015 BOND	55,477	625,451	152,054	150,523	150,523

D.S. - 2015 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	32,871	35,319	32,196	28,757	28,757
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	910	910	910
	TOTAL OTHER CHARGES	32,871	35,319	33,106	29,667	29,667
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	109,000	129,000	133,000	133,000
0661	CONTRACTS	---	---	---	---	---
	TOTAL DEBT REDEMPTION	0	109,000	129,000	133,000	133,000
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	4,660	58	---	---	---
	TOTAL OTHER DISBURS.	4,660	58	0	0	0
	TOTAL D.S. 2015 BOND	37,530	144,377	162,106	162,667	162,667

D.S. - 2016 BOND FUND

REVENUE

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
GENERAL PROPERTY TAXES					
0101 CURRENT AD VALOREM	---	---	---	---	---
0102 DELINQUENT AD VALOREM	---	---	---	---	---
TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS					
<u>SPECIAL ASSESSMENTS</u>					
0202 FROM STATE OF MN	---	---	---	---	---
0203 FROM COUNTY	---	72,274	69,986	62,156	62,156
0204 FROM COUNTY-DELINQUENT	---	---	---	---	---
0206 FROM SCHOOL	---	---	---	---	---
TOTAL SPEC.ASSESS.	0	72,274	69,986	62,156	62,156
<u>COLLECTED BY CITY</u>					
0301 456-1601 STREET/OTHER #449	355,643	36,378	---	---	---
TOTAL CITY COLL.	355,643	36,378	0	0	0
TOTAL SPECIAL ASSESS.	355,643	108,651	69,986	62,156	62,156
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	65	119	---	---	---
3002 INTEREST EARNINGS	---	469	500	500	500
3003 INTEREST INCOME	73	---	---	---	---
3017 MARKET VALUE INCR/DECR	----	----	----	----	----
TOTAL MISCELLANEOUS	138	589	500	500	500
OTHER FINANCING SOURCES					
4002 BOND PROCEEDS	----	----	77,541	----	----
4295 TRANSFER IN-COMM INVEST	----	----	----	77,567	77,567
4416 TRANSFER IN-S.A.B.F. 2016	----	484,244	----	----	----
TOTAL OTHER FINANCING	0	484,244	77,541	77,567	77,567
TOTAL D.S. 2016 BOND	355,781	593,484	148,027	140,223	140,223

D.S. - 2016 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444 INTEREST	---	32,000	38,350	34,863	34,863
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	910	910	910
TOTAL OTHER CHARGES	0	32,000	39,260	35,773	35,773
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	132,000	147,000	147,000
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	132,000	147,000	147,000
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884 MARKET VALUE ADJUSTMENT	---	340	---	---	---
TOTAL OTHER DISBURS.	0	340	0	0	0
TOTAL D.S. 2016 BOND	0	32,340	171,260	182,773	182,773

D.S. - 2017 BOND FUND

REVENUE

		<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>	<u>2019 ADOPTED</u>
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	---	---	---	---	---
0102	DELINQUENT AD VALOREM	---	---	---	---	---
	TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS						
<u>SPECIAL ASSESSMENTS</u>						
0202	FROM STATE OF MN	---	---	---	---	---
0203	FROM COUNTY	---	---	---	48,787	48,787
0204	FROM COUNTY-DELINQUENT	---	---	---	---	---
0206	FROM SCHOOL	---	---	---	---	---
	TOTAL SPEC.ASSESS.	0	0	0	48,787	48,787
<u>PREPAID ASSESSMENTS</u>						
0301	456-1601 STREET/OTHER #449	---	305,667	---	---	---
	TOTAL CITY COLL.	0	305,667	0	0	0
	TOTAL SPECIAL ASSESS.	0	305,667	0	48,787	48,787
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	---	---	---	---	---
3002	INTEREST EARNINGS	---	939	---	500	500
3003	INTEREST INCOME	---	---	---	---	---
3017	MARKET VALUE INCR/DECR	---	---	---	---	---
	TOTAL MISCELLANEOUS	0	939	0	500	500
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	---	---	---	---	---
4295	TRANSFER IN-COMM INVEST	---	---	---	53,813	53,813
	TOTAL OTHER FINANCING	0	0	0	53,813	53,813
	TOTAL D.S. 2017 BOND	0	306,606	0	103,100	103,100

D.S. - 2017 BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	34,255	34,255
0444	INTEREST	---	---	---	910	910
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	35,165	35,165
TOTAL OTHER CHARGES		0	0	0	35,165	35,165
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY		0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	92,000	92,000
0661	CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION		0	0	0	92,000	92,000
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
TOTAL TRANSFERS OUT		0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	---	680	---	0	0
TOTAL OTHER DISBURS.		0	680	0	0	0
TOTAL D.S. 2017 BOND		0	680	0	127,165	127,165

D.S. - 2018B BOND FUND

REVENUE

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	---	---	---	---	---
0102	DELINQUENT AD VALOREM	---	---	---	---	---
	TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS						
	<u>SPECIAL ASSESSMENTS</u>					
0202	FROM STATE OF MN	---	---	---	---	---
0203	FROM COUNTY	---	---	---	---	---
0204	FROM COUNTY-DELINQUENT	---	---	---	---	---
0206	FROM SCHOOL	---	---	---	---	---
	TOTAL SPEC.ASSESS.	0	0	0	0	0
<u>COLLECTED BY CITY</u>						
0301	456-1601 STREET/OTHER #449	---	---	---	---	---
	TOTAL CITY COLL.	0	0	0	0	0
	TOTAL SPECIAL ASSESS.	0	0	0	0	0
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	---	---	---	---	---
3002	INTEREST EARNINGS	---	---	---	---	---
3003	INTEREST INCOME	---	---	---	---	---
3017	MARKET VALUE INCR/DECR	---	---	---	---	---
	TOTAL MISCELLANEOUS	0	0	0	0	0
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	---	---	---	---	---
4295	TRANSFER IN-COMM INVEST	---	---	---	91,528	91,528
	TOTAL OTHER FINANCING	0	0	0	91,528	91,528
	TOTAL D.S. 2018B BOND	0	0	0	91,528	91,528

D.S. - 2018B BOND FUND

47100-SPECIAL ASSESSMENT BONDS

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
TOTAL OTHER CHARGES		0	0	0	0	0
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY		0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION		0	0	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
TOTAL TRANSFERS OUT		0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	---	---	---	---	---
TOTAL OTHER DISBURS.		0	0	0	0	0
TOTAL D.S. 2018B BOND		0	0	0	0	0

D.S. - R22 REFRIGERATION 2018A

REVENUE

		<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>	<u>2019 ADOPTED</u>
GENERAL PROPERTY TAXES						
0101	CURRENT AD VALOREM	---	---	---	---	---
0102	DELINQUENT AD VALOREM	---	---	---	---	---
	TOTAL GENERAL TAXES	0	0	0	0	0
SPECIAL ASSESSMENTS						
<u>SPECIAL ASSESSMENTS</u>						
0202	FROM STATE OF MN	---	---	---	---	---
0203	FROM COUNTY	---	---	---	---	---
0204	FROM COUNTY-DELINQUENT	---	---	---	---	---
0206	FROM SCHOOL	---	---	---	---	---
	TOTAL SPEC.ASSESS.	0	0	0	0	0
<u>COLLECTED BY CITY</u>						
0301	456-1601 STREET/OTHER #449	---	---	---	---	---
	TOTAL CITY COLL.	0	0	0	0	0
	TOTAL SPECIAL ASSESS.	0	0	0	0	0
MISCELLANEOUS REVENUE						
3001	MISCELLANEOUS	---	---	---	---	---
3002	INTEREST EARNINGS	---	---	---	---	---
3003	INTEREST INCOME	---	---	---	---	---
3017	MARKET VALUE INCR/DECR	---	---	---	---	---
	TOTAL MISCELLANEOUS	0	0	0	0	0
OTHER FINANCING SOURCES						
4002	BOND PROCEEDS	---	---	---	---	---
4295	TRANSFER IN-COMM INVEST	---	---	---	---	---
	TOTAL OTHER FINANCING	0	0	0	0	0
	TOTAL D.S. R22 REFRIGERATION	0	0	0	0	0

D.S. - R22 REFRIGERATION 2018A

47100-SPECIAL ASSESSMENT BONDS

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
TOTAL OTHER CHARGES		0	0	0	0	0
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY		0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION		0	0	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
TOTAL TRANSFERS OUT		0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	---	---	---	---	---
TOTAL OTHER DISBURS.		0	0	0	0	0
TOTAL D.S. R22 REFRIGERATION		0	0	0	0	0

2019

PAY AS YOU GO

JENNIE-O TAX INCREMENT FUND

In 1982, the City sold \$850,000 of General Obligation Tax Increment Bonds at a net interest rate of 11.41% for the Downtown Development. In 1984, the City sold \$545,000 of General Obligation Tax Increment Bonds at a net interest rate of 8.85%. The proceeds were used to finance the Lakeland Hotel project. In 1988, the City sold \$365,000 of General Obligation Tax Increment Bonds at a net interest rate of 6.25%. The proceeds were used to finance the Somody Supply project. All other tax increment projects have been pay-as-you-go projects funded by the City pledging tax increment for the repayment of notes with the developers.

Jennie-O Turkey Store Development District established a second Tax Increment District in 2015 with increment starting in 2016 to repay a note of \$594,304 thru Feb. 2024.

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2019 Mayor's Proposed</u>	<u>2019 Adopted</u>
Unassigned Bal.	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---
Assigned Bal.	---	---	---	---	---
Revenues	74,288	---	---	---	---
Expenditures	(74,288)	---	---	---	---
Prior Adjust.	---	---	---	---	---
Balance-Dec. 31	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

T.I.-Misc. Projects

Revenue

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
GENERAL PROPERTY TAXES						
0103	TAX INCREMENT	11,582	---	---	---	---
	TOTAL GEN. PROPERTY TAXES	11,582	0	0	0	0
MISCELLANEOUS REVENUE						
3002	INTEREST EARNINGS	---	---	---	---	---
3015	CAPITAL GAINS	---	---	---	---	---
3022	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
	TOTAL MISC. REVENUE	0	0	0	0	0
OTHER FINANCING SOURCES						
4067	TRANSFER IN-SHUTTLECRAFT	---	---	---	---	---
	TOTAL OTHER DISBURS.	0	0	0	0	0
	TOTAL T.I. LAKEWOOD BK	11,582	0	0	0	0

T.I. MISCELLANEOUS PROJECTS

47310- JENNIE O

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES					
0440 RENTS	---	---	---	---	---
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIP	---	---	---	---	---
0444 INTEREST	---	---	---	---	---
0445 LICENSES & TAXES	---	---	---	---	---
0446 PROFESSIONAL SERVICES	---	---	---	---	---
0447 ADVERTISING	---	---	---	---	---
0449 OTHER CHARGES	---	---	---	---	---
TOTAL OTHER CHARGES	0	0	0	0	0
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	---	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	---	---	---	---	---
0554 OTHER IMPROVEMENTS	---	---	---	---	---
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	---	---	---
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	---	---	---	---	---
TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS					
0882 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL OTHER DISBURS.	0	0	0	0	0
TOTAL JENNIE O FOODS	0	0	0	0	0

ENTERPRISE

FUNDS

2019

WASTE TREATMENT PLANT FUND

The Waste Treatment Plant involves the operation, maintenance, collection and treatment of sewage for the City of Willmar and Eagle Lake Sewer District.

During 1983, improvements to the plant costing approximately \$10,000,000 were completed.

The City sold bonds totaling \$1,290,000 to pay for their share. These bonds will be paid through sewer charges. Due to the plant odor problem, the City, in 1988, sold \$3,250,000 worth of General Obligation Revenue Bonds with an increase in sewer rates to repay them.

In 1996 the City issued a Public Facilities note in the amount of \$4,300,000 for a sludge storage facility with the intent to repay the note with sewer rate increases. Starting in 2005 the City started the process to relocate the Treatment Plant approximately 4 miles west of the city at an estimated cost of \$86 million plus, funded by Grants, Loans and Fees.

Beginning in 2011, the new plant became fully operational and reserves will be set at one year debt service and six months of operational costs.

	2016 <u>Actual</u>	2017 <u>Actual</u>	2018 <u>Revised</u>	2019 <u>Mayor Proposed</u>	2019 <u>Adopted</u>
Capital Outlay	89,723	915,000	1,165,450	646,227	
Debt Principal	2,755,564	2,784,158	3,132,000	3,060,000	
Undesignated Bal.	\$ ----	\$ ----	\$ ----	\$ ----	\$ ----
Designated Bal.	6,699,246	13,111,098	15,250,576	17,205,787	17,205,787
Revenues	10,760,491	10,595,419	10,533,000	10,597,000	10,597,000
Operating Depreciation Expenditures	(5,530,955) (2,100,161) (7,631,116)	(6,320,868) (2,135,073) (8,455,941)	(6,136,789) (2,441,000) (8,577,789)	(5,856,845) (2,112,500) (7,969,345)	(5,840,789) (2,112,500) (7,953,289)
Prior Adjust.	3,282,477	----	----	----	----
Balance-Dec. 31	<u>13,111,098</u>	<u>15,250,576</u>	<u>17,205,787</u>	<u>19,833,442</u>	<u>19,849,498</u>

WASTE TREATMENT FUND

REVENUE

		<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 PROPOSED</u>	<u>2019 ADOPTED</u>
INTERGOVERNMENTAL						
<u>STATE</u>						
0713	STATE REIMBURSEMENTS	----	----	----	----	----
	TOTAL FEDERAL	0	0	0	0	0
<u>COUNTY</u>						
0803	KANDIYOHİ COUNTY	54,372	67,020	30,000	50,000	50,000
0804	RENVILLE COUNTY	11,997	9,605	12,000	10,000	10,000
0805	OTHER COUNTIES	18,953	1,502	5,000	2,000	2,000
0806	COTTONWOOD COUNTY	----	12,823	----	10,000	10,000
	TOTAL COUNTY	85,322	90,950	47,000	72,000	72,000
	TOTAL INTERGOVERNMT'L	85,322	90,950	47,000	72,000	72,000
SERVICE CHARGES						
1802	GENERAL CITY	9,185,921	9,183,042	9,200,000	9,200,000	9,200,000
1803	EAGLE LAKE SEWER DISTRICT	279,028	285,094	280,000	285,000	285,000
1805	ADMIN-BILLING	242,228	203,988	240,000	240,000	240,000
1807	LABOR	----	406	----	----	----
1808	REPLACEMENT CHARGE	460,320	372,157	450,000	450,000	450,000
1809	EPITOPIX WASTE DELIVERED	36,732	41,576	30,000	35,000	35,000
1810	OTHER DELIVERED WASTE	420	2,713	----	5,000	5,000
1811	SALE OF MATERIALS	----	----	----	----	----
1812	C & D LANDFILL WASTE	48,880	54,435	30,000	50,000	50,000
1817	PARTS	----	486	----	----	----
	TOTAL	10,253,528	10,143,898	10,230,000	10,265,000	10,265,000
EQUIPMENT SERVICES						
2108	RENTS/EQUIPMENT	----	----	----	----	----
	TOTAL	0	0	0	0	0
OTHER SOURCES						
3006	RENTAL OF LAND	6,014	11,462	6,000	10,000	10,000
	TOTAL	6,014	11,462	6,000	10,000	10,000
MISCELLANEOUS						
3001	MISCELLANEOUS	----	----	----	----	----
3002	INTEREST EARNINGS	233,594	260,518	250,000	250,000	250,000
3004	SALE OF FIXED ASSETS	----	----	----	----	----
3005	SALE OF MATERIALS	3,772	8,535	----	----	----
3017	MARKET VALUE INCR/DECR	178,186	79,422	----	----	----
3022	REFUNDS & REIMBURSE.	75	634	----	----	----
	TOTAL	415,627	349,110	250,000	250,000	250,000
OTHER FINANCING SOURCES						
4432	TRANSFER IN-C.P. WTP	----	----	----	----	----
	TOTAL	0	0	0	0	0
	TOTAL	10,760,491	10,595,419	10,533,000	10,597,000	10,597,000

SUMMARY OF EXPENDITURES BY FUNCTION

WASTE TREATMENT FUND

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budget</u>	<u>2019 Proposed</u>	<u>2019 Adopted</u>
DEPARTMENTS					
WTP TREATMENT-MUNICIPAL	---	---	---	---	---
WTP TREATMENT-INDUSTRIAL	---	---	---	---	---
WTP COLLECTIONS-MUNICIPAL	---	---	---	---	---
WTP COLLECTIONS-INDUSTRIAL	---	---	---	---	---
WTP BIOSOLIDS-MUNICIPAL	---	---	---	---	---
WTP BIOSOLIDS-INDUSTRIAL	---	---	---	---	---
WTP TREATMENT-COMBINED	6,938,846	7,568,669	10,874,608	10,145,262	10,128,796
WTP COLLECTIONS-COMBINED	449,473	582,003	509,988	529,414	529,563
WTP BIOSOLIDS-COMBINED	332,520	305,269	325,193	354,669	354,930
TOTAL WTP EXPENDITURES	<u>7,720,839</u>	<u>8,455,941</u>	<u>11,709,789</u>	<u>11,029,345</u>	<u>11,013,289</u>
CAPITAL OUTLAY					
WTP TREATMENT-MUNICIPAL	---	---	---	---	---
WTP TREATMENT-INDUSTRIAL	---	---	---	---	---
WTP COLLECTIONS-MUNICIPAL	---	---	---	---	---
WTP COLLECTIONS-INDUSTRIAL	---	---	---	---	---
WTP BIOSOLIDS-MUNICIPAL	---	---	---	---	---
WTP BIOSOLIDS-INDUSTRIAL	---	---	---	---	---
WTP TREATMENT-COMBINED	13,551	10,620	---	---	---
WTP COLLECTIONS-COMBINED	---	115,614	---	---	---
WTP BIOSOLIDS-COMBINED	59,335	---	---	---	---
TOTAL	<u>72,886</u>	<u>126,234</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT PRINCIPAL					
WTP TREATMENT-MUNICIPAL	---	---	---	---	---
WTP TREATMENT-INDUSTRIAL	---	---	---	---	---
WTP COLLECTIONS-MUNICIPAL	---	---	---	---	---
WTP COLLECTIONS-INDUSTRIAL	---	---	---	---	---
WTP BIOSOLIDS-MUNICIPAL	---	---	---	---	---
WTP BIOSOLIDS-INDUSTRIAL	---	---	---	---	---
WTP TREATMENT-COMBINED	---	---	3,132,000	3,060,000	3,060,000
WTP COLLECTIONS-COMBINED	---	---	---	---	---
WTP BIOSOLIDS-COMBINED	---	---	---	---	---
TOTAL	<u>0</u>	<u>0</u>	<u>3,132,000</u>	<u>3,060,000</u>	<u>3,060,000</u>
TOTAL EXPENDITURES WITHOUT DEBT PRINCIPAL					
	<u>7,720,839</u>	<u>8,455,941</u>	<u>8,577,789</u>	<u>7,969,345</u>	<u>7,953,289</u>

WASTE TREATMENT PLANT FUND

48484-WTP TREATMENT-COMBINED

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	458,012	527,177	590,990	633,818	636,938
0111 OVERTIME-REG. EMPLOYEES	44,666	29,760	41,000	41,000	41,000
0112 SALARIES-TEMP. EMPLOYEES	----	----	----	----	----
0113 EMPLOYER PENSION CONTR.	64,625	78,736	95,766	102,251	102,723
0114 EMPLOYER INSUR. CONTR.	200,765	153,096	178,927	304,756	284,698
TOTAL PERSONAL SERVICES	768,068	788,768	906,683	1,081,825	1,065,359
SUPPLIES					
0220 OFFICE SUPPLIES	1,707	1,531	2,500	2,500	2,500
0221 SMALL TOOLS	27,770	12,726	30,000	25,000	25,000
0222 MOTOR FUELS & LUBRICANTS	10,072	14,380	20,000	20,000	20,000
0223 POSTAGE	126	242	800	600	600
0224 MTCE. OF EQUIPMENT	23,820	50,290	40,000	45,000	45,000
0225 MTCE. OF STRUCTURES	5,990	6,927	8,000	8,000	8,000
0226 MTCE. OF OTHER IMPROVE.	96	2,146	4,000	3,000	3,000
0227 SUBSISTENCE OF PERSONS	2,126	2,992	2,500	3,000	3,000
0228 CLEANING & WASTE REMOVAL	573	962	1,000	1,000	1,000
0229 GENERAL SUPPLIES	173,120	179,569	250,000	225,000	225,000
TOTAL SUPPLIES	245,401	271,765	358,800	333,100	333,100
OTHER SERVICES					
0330 COMMUNICATIONS	1,139	951	2,500	2,500	2,500
0331 PRINTING & PUBLISHING	----	----	----	200	200
0332 UTILITIES	625,882	680,186	660,000	690,000	690,000
0333 TRAVEL-CONF.-SCHOOL	6,082	6,227	7,000	10,000	10,000
0334 MTCE. OF EQUIPMENT	10,914	20,299	26,000	26,000	26,000
0335 MTCE. OF STRUCTURES	7,842	10,825	10,000	15,000	15,000
0336 MTCE. OF OTHER IMPROVE.	14,319	25,537	40,000	40,000	40,000
0337 SUBSISTENCE OF PERSONS	189	71	500	500	500
0338 CLEANING & WASTE REMOVAL	2,809	3,123	10,000	10,000	10,000
0339 OTHER SERVICES	----	----	----	----	----
TOTAL OTHER SERVICES	669,176	747,218	756,000	794,200	794,200

WASTE TREATMENT PLANT FUND

48484-WTP TREATMENT-COMBINED (CONTINUED)

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES					
0440 RENTS	200	1,532	2,600	2,600	2,600
0441 INSURANCES & BONDS	---	---	---	---	---
0442 AWARDS & INDEMNITIES	---	---	---	---	---
0443 SUBSCRIPTIONS & MEMBERSHIPS	5,600	5,778	7,000	7,500	7,500
0444 INTEREST	2,090,350	2,006,851	1,941,075	1,832,110	1,832,110
0445 LICENSES & TAXES	23,595	26,035	27,000	27,000	27,000
0446 PROFESSIONAL SERVICES	95,729	41,331	90,000	70,000	70,000
0447 ADVERTISING	4,554	---	1,000	700	700
0449 OTHER CHARGES	---	---	5,000	5,000	5,000
TOTAL OTHER CHARGES	2,220,028	2,081,528	2,073,675	1,944,910	1,944,910
CAPITAL OUTLAY					
0550 LAND	---	---	---	---	---
0551 BUILDINGS & STRUCTURES	---	10,620	---	---	---
0552 FURNITURE & EQUIPMENT	---	---	---	---	---
0553 MACHINERY & AUTO	13,551	---	---	---	---
0554 OTHER IMPROVEMENTS	---	95,878	---	---	---
TOTAL CAPITAL OUTLAY	13,551	106,498	0	0	0
DEBT REDEMPTION					
0660 BONDS	---	---	3,132,000	3,060,000	3,060,000
0661 CONTRACTS	---	---	---	---	---
TOTAL DEBT REDEMPTION	0	0	3,132,000	3,060,000	3,060,000
TRANSFERS OUT					
0701 TRANSFER OUT-GENERAL	250,000	275,000	300,000	400,000	400,000
0713 TRANSFER OUT- C.P. 2013	---	---	---	---	---
0714 TRANSFER OUT- C.P. 2014	---	---	---	---	---
0716 TRANSFER OUT- C.P. 2016	40,000	---	---	---	---
0732 TRANSFER OUT-C.P. W. TREAT	---	915,000	---	---	---
0744 TRANSFER OUT- D.S. 2004 BOND	---	260	---	---	---
0745 TRANSFER OUT-CAP. IMPROVE.	---	---	1,125,450	646,227	646,227
0796 TRANSFER OUT-PUB WRKS RESE	412,000	415,000	---	---	---
0797 TRANSFER OUT- DS/CP 2017	---	40,000	---	---	---
TOTAL TRANSFERS OUT	702,000	1,645,260	1,425,450	1,046,227	1,046,227
OTHER DISBURSEMENTS					
0810 SALARIES-SEVERANCE	---	144	---	---	---
0882 REFUNDS & REIMBURSEMENTS	---	4	---	---	---
0883 DEPRECIATION	1,880,393	1,883,198	2,222,000	1,885,000	1,885,000
0884 MARKET VALUE ADJUSTMENT	440,230	44,286	---	---	---
0885 CAPITAL LOSS	---	---	---	---	---
TOTAL OTHER DISBURS.	2,320,623	1,927,632	2,222,000	1,885,000	1,885,000
TOTAL WTP TREAT-COMBINED	6,938,846	7,568,669	10,874,608	10,145,262	10,128,796

WASTE TREATMENT PLANT FUND

48485-WTP COLLECTIONS-COMBINED

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	51,920	53,036	53,036	40,561	40,561
0111 OVERTIME-REG. EMPLOYEES	409	216	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	2,500	2,500
0113 EMPLOYER PENSION CONTR.	5,902	7,353	8,771	6,881	6,881
0114 EMPLOYER INSUR. CONTR.	21,736	21,502	20,806	28,122	28,271
TOTAL PERSONAL SERVICES	79,967	82,107	82,613	78,064	78,213
SUPPLIES					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	555	1,040	2,000	2,000	2,000
0222 MOTOR FUELS & LUBRICANTS	2,779	2,847	7,500	7,000	7,000
0223 POSTAGE	---	---	---	100	100
0224 MTCE. OF EQUIPMENT	15,681	23,171	22,000	30,000	30,000
0225 MTCE. OF STRUCTURES	210	712	1,000	1,000	1,000
0226 MTCE. OF OTHER IMPROVE.	149	---	500	500	500
0227 SUBSISTENCE OF PERSONS	---	175	175	350	350
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	258	342	1,000	800	800
TOTAL SUPPLIES	19,633	28,286	34,175	41,750	41,750
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	500	500	500
0331 PRINTING & PUBLISHING	---	---	---	500	500
0332 UTILITIES	73,067	85,484	75,000	75,000	75,000
0333 TRAVEL-CONF.-SCHOOL	42	530	1,300	1,300	1,300
0334 MTCE. OF EQUIPMENT	1,645	1,832	3,000	5,000	5,000
0335 MTCE. OF STRUCTURES	---	---	12,000	20,000	20,000
0336 MTCE. OF OTHER IMPROVE.	21,069	17,396	75,000	75,000	75,000
0337 SUBSISTENCE OF PERSONS	---	---	500	500	500
0338 CLEANING & WASTE REMOVAL	---	---	1,000	1,000	1,000
0339 OTHER SERVICES	---	---	---	---	---
TOTAL OTHER SERVICES	95,822	105,242	168,300	178,800	178,800

WASTE TREATMENT PLANT FUND

48485-WTP COLLECTIONS-COMBINED (CONTINUED)

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES						
0440	RENTS	24	---	200	200	200
0441	INSURANCES & BONDS	30,417	29,003	----	----	----
0442	AWARDS & INDEMNITIES	----	----	----	----	----
0443	SUBSCRIPTIONS & MEMBERSHI	15	----	100	100	100
0444	INTEREST	----	----	----	----	----
0445	LICENSES & TAXES	171	100	600	500	500
0446	PROFESSIONAL SERVICES	11,896	60	30,000	30,000	30,000
0447	ADVERTISING	----	----	----	----	----
0449	OTHER CHARGES	----	----	----	----	----
	TOTAL OTHER CHARGES	42,523	29,163	30,900	30,800	30,800
CAPITAL OUTLAY						
0550	LAND	----	----	----	----	----
0551	BUILDINGS & STRUCTURES	----	----	----	----	----
0552	FURNITURE & EQUIPMENT	----	----	----	----	----
0553	MACHINERY & AUTO	----	115,614	----	----	----
0554	OTHER IMPROVEMENTS	----	----	----	----	----
	TOTAL CAPITAL OUTLAY	0	115,614	0	0	0
DEBT REDEMPTION						
0660	BONDS	----	----	----	----	----
	TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	----	----	----	----	----
0712	TRANSFER OUT-S.A.B.F 2012	----	----	----	----	----
0732	TRANSFER OUT-C.P. WTP	16,837	----	----	----	----
	TOTAL TRANSFERS OUT	16,837	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	----	----	----	----	----
0883	DEPRECIATION	194,690	221,591	194,000	200,000	200,000
0885	CAPITAL LOSS	----	----	----	----	----
	TOTAL OTHER DISBURS.	194,690	221,591	194,000	200,000	200,000
	TOTAL WTP COLLECT/COMB.	449,473	582,003	509,988	529,414	529,563

WASTE TREATMENT PLANT FUND

48486-WTP BIOSOLIDS-COMBINED

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	53,672	57,023	55,295	57,520	57,520
0111	OVERTIME-REG. EMPLOYEES	7,964	10,745	12,000	12,000	12,000
0112	SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113	EMPLOYER PENSION CONTR.	7,598	29,235	9,863	10,201	10,201
0114	EMPLOYER INSUR. CONTR.	17,413	17,738	19,360	25,998	26,259
	TOTAL PERSONAL SERVICES	86,647	114,741	96,518	105,719	105,980
SUPPLIES						
0220	OFFICE SUPPLIES	---	4	50	50	50
0221	SMALL TOOLS	79	411	3,000	2,000	2,000
0222	MOTOR FUELS & LUBRICANTS	4,670	7,032	10,000	10,000	10,000
0223	POSTAGE	---	10	50	50	50
0224	MTCE. OF EQUIPMENT	11,640	8,838	12,000	14,000	14,000
0225	MTCE. OF STRUCTURES	48	437	1,500	4,000	4,000
0226	MTCE. OF OTHER IMPROVE.	27	220	1,000	1,000	1,000
0227	SUBSISTENCE OF PERSONS	150	283	175	350	350
0228	CLEANING & WASTE REMOVAL	---	---	1,000	5,000	5,000
0229	GENERAL SUPPLIES	37,252	37,389	50,000	50,000	50,000
	TOTAL SUPPLIES	53,866	54,624	78,775	86,450	86,450
OTHER SERVICES						
0330	COMMUNICATIONS	---	---	200	200	200
0331	PRINTING & PUBLISHING	---	---	---	---	---
0332	UTILITIES	432	452	500	600	600
0333	TRAVEL-CONF.-SCHOOL	1,276	---	1,400	1,400	1,400
0334	MTCE. OF EQUIPMENT	12,913	3,567	20,000	20,000	20,000
0335	MTCE. OF STRUCTURES	---	---	2,000	2,000	2,000
0336	MTCE. OF OTHER IMPROVE.	475	475	1,000	1,000	1,000
0337	SUBSISTENCE OF PERSONS	---	---	---	---	---
0338	CLEANING & WASTE REMOVAL	---	---	1,000	5,000	5,000
0339	OTHER SERVICES	86,896	93,045	88,000	94,000	94,000
	TOTAL OTHER SERVICES	101,992	97,538	114,100	124,200	124,200

WASTE TREATMENT PLANT FUND

48486-WTP BIOSOLIDS-COMBINED (CONTINUED)

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	100	100	100
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	140	140	200	200	200
0446	PROFESSIONAL SERVICES	5,462	7,880	10,000	10,000	10,000
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	62	500	500	500
	TOTAL OTHER CHARGES	5,602	8,082	10,800	10,800	10,800
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	59,335	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL CAPITAL OUTLAY	59,335	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
0732	TRANSFER OUT-C.P. W. TREAT.	---	---	---	---	---
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0883	DEPRECIATION	25,078	30,285	25,000	27,500	27,500
	TOTAL OTHER DISBURS.	25,078	30,285	25,000	27,500	27,500
	TOTAL WTP BIOSOLIDS/COMB.	332,520	305,269	325,193	354,669	354,930

WASTE TREATMENT PLANT FUND

48487-WTP EAGLE LAKE SYSTEM-COMBINED

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
PERSONAL SERVICES						
0110	SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111	OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112	SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113	EMPLOYER PENSION CONTR.	---	---	---	---	---
0114	EMPLOYER INSUR. CONTR.	---	---	---	---	---
	TOTAL PERSONAL SERVICES	0	0	0	0	0
SUPPLIES						
0220	OFFICE SUPPLIES	---	---	---	---	---
0221	SMALL TOOLS	---	---	---	---	---
0222	MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223	POSTAGE	---	---	---	---	---
0224	MTCE. OF EQUIPMENT	---	---	---	---	---
0225	MTCE. OF STRUCTURES	---	---	---	---	---
0226	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227	SUBSISTENCE OF PERSONS	---	---	---	---	---
0228	CLEANING & WASTE REMOVAL	---	---	---	---	---
0229	GENERAL SUPPLIES	---	---	---	---	---
	TOTAL SUPPLIES	0	0	0	0	0
OTHER SERVICES						
0330	COMMUNICATIONS	---	---	---	---	---
0331	PRINTING & PUBLISHING	---	---	---	---	---
0332	UTILITIES	---	---	---	---	---
0333	TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334	MTCE. OF EQUIPMENT	---	---	---	---	---
0335	MTCE. OF STRUCTURES	---	---	---	---	---
0336	MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337	SUBSISTENCE OF PERSONS	---	---	---	---	---
0338	CLEANING & WASTE REMOVAL	---	---	---	---	---
0339	OTHER SERVICES	---	---	---	---	---
	TOTAL OTHER SERVICES	0	0	0	0	0

WASTE TREATMENT PLANT FUND

48487-WTP EAGLE LAKE SYSTEM- COMBINED (CONTINUED)

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
	TOTAL OTHER CHARGES	0	0	0	0	0
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
0732	TRANSFER OUT-C.P. W. TREAT.	---	---	---	---	---
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0883	DEPRECIATION	---	---	---	---	---
	TOTAL OTHER DISBURS.	0	0	0	0	0
	TOTAL WTP EAGLE LAKE/COMB	0	0	0	0	0

INTERNAL

SERVICE

FUNDS

2019

OFFICE SERVICES

Office Services provides standard office supplies for all departments of the City.

Charges are made to the various departments on a cost, plus 10% basis. The centralized purchasing of office supplies permits savings to the City for these commodities. It is proposed to discontinue this fund at the end of 2015 and create a department in the General Fund starting in 2016 to save on administrative time and costs. And assign the remaining balance for future purchase of Office Equipment until depleted.

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Budgeted</u>	<u>2019 Mayor Proposed</u>	<u>2019 Adopted</u>
Undesignated Bal. \$	---	\$ ---	\$ ---	\$ ---	\$ ---
Designated Bal.	157,021	174,680	174,680	174,680	174,680
Revenues	18,007	0	0	0	0
Expenditures	(348)	0	0	0	0
Prior Adjust.	----	----	----	----	----
Balance-Dec. 31	<u>174,680</u>	<u>174,680</u>	<u>174,680</u>	<u>174,680</u>	<u>174,680</u>

OFFICE SERVICES FUND

REVENUE

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
MISCELLANEOUS REVENUE					
3001 MISCELLANEOUS	---	---	---	---	---
3002 INTEREST EARNINGS	2,414	---	---	---	---
3005 SALE OF MATERIALS	13,196	---	---	---	---
3017 MARKET VALUE INCR/DECR	2,397	---	---	---	---
3022 REFUNDS & REIMBURSEMENTS	---	---	---	---	---
TOTAL MISCELLANEOUS	18,007	0	0	0	0
TOTAL OFFICE SERVICES FUND	18,007	0	0	0	0

OFFICE SERVICES FUND

48001-OFFICE SERVICES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
PERSONAL SERVICES					
0110 SALARIES-REG. EMPLOYEES	---	---	---	---	---
0111 OVERTIME-REG. EMPLOYEES	---	---	---	---	---
0112 SALARIES-TEMP. EMPLOYEES	---	---	---	---	---
0113 EMPLOYER PENSION CONTR.	---	---	---	---	---
0114 EMPLOYER INSUR. CONTR.	---	---	---	---	---
TOTAL PERSONAL SERVICES	0	0	0	0	0
SUPPLIES					
0220 OFFICE SUPPLIES	---	---	---	---	---
0221 SMALL TOOLS	---	---	---	---	---
0222 MOTOR FUELS & LUBRICANTS	---	---	---	---	---
0223 POSTAGE	---	---	---	---	---
0224 MTCE. OF EQUIPMENT	---	---	---	---	---
0225 MTCE. OF STRUCTURES	---	---	---	---	---
0226 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0227 SUBSISTENCE OF PERSONS	---	---	---	---	---
0228 CLEANING & WASTE REMOVAL	---	---	---	---	---
0229 GENERAL SUPPLIES	---	---	---	---	---
TOTAL SUPPLIES	0	0	0	0	0
OTHER SERVICES					
0330 COMMUNICATIONS	---	---	---	---	---
0331 PRINTING & PUBLISHING	---	---	---	---	---
0332 UTILITIES	---	---	---	---	---
0333 TRAVEL-CONF.-SCHOOL	---	---	---	---	---
0334 MTCE. OF EQUIPMENT	---	---	---	---	---
0335 MTCE. OF STRUCTURES	---	---	---	---	---
0336 MTCE. OF OTHER IMPROVE.	---	---	---	---	---
0337 SUBSISTENCE OF PERSONS	---	---	---	---	---
0338 CLEANING & WASTE REMOVAL	---	---	---	---	---
0339 OTHER SERVICES	---	---	---	---	---
TOTAL OTHER SERVICES	0	0	0	0	0

OFFICE SERVICES FUND

48001-OFFICE SERVICES (CONTINUED)

		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 PROPOSED	2019 ADOPTED
OTHER CHARGES						
0440	RENTS	---	---	---	---	---
0441	INSURANCES & BONDS	---	---	---	---	---
0442	AWARDS & INDEMNITIES	---	---	---	---	---
0443	SUBSCRIPTIONS & MEMBERSHIPS	---	---	---	---	---
0444	INTEREST	---	---	---	---	---
0445	LICENSES & TAXES	---	---	---	---	---
0446	PROFESSIONAL SERVICES	---	---	---	---	---
0447	ADVERTISING	---	---	---	---	---
0449	OTHER CHARGES	---	---	---	---	---
	TOTAL OTHER CHARGES	0	0	0	0	0
CAPITAL OUTLAY						
0550	LAND	---	---	---	---	---
0551	BUILDINGS & STRUCTURES	---	---	---	---	---
0552	FURNITURE & EQUIPMENT	---	---	---	---	---
0553	MACHINERY & AUTO	---	---	---	---	---
0554	OTHER IMPROVEMENTS	---	---	---	---	---
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT REDEMPTION						
0660	BONDS	---	---	---	---	---
0661	CONTRACTS	---	---	---	---	---
	TOTAL DEBT REDEMPTION	0	0	0	0	0
TRANSFERS OUT						
0701	TRANSFER OUT-GENERAL	---	---	---	---	---
	TOTAL TRANSFERS OUT	0	0	0	0	0
OTHER DISBURSEMENTS						
0882	REFUNDS & REIMBURSEMENTS	---	---	---	---	---
0883	DEPRECIATION	---	---	---	---	---
0884	MARKET VALUE ADJUSTMENT	348	---	---	---	---
	TOTAL OTHER DISBURS.	348	0	0	0	0
	TOTAL OFFICE SERVICES FUND	348	0	0	0	0

A P P E N D I X I

**PERSONAL SERVICES PROGRAM
PRIOR YEAR'S BUDGET
MAYOR'S PROPOSED
AND
COUNCIL ADOPTED**

**CAPITAL IMPROVEMENT PROGRAM
2019**

CITY OF WILLMAR, MINNESOTA

	PERSONAL SERVICES			2019 MAYOR'S PROPOSED	2019 COUNCIL ADOPTED
	2018	2019	2018 ADOPTED		
CITY ADMINISTRATOR					
CITY ADMINISTRATOR	1.00	1.00	168,884	185,904	186,477
ADMINISTRATIVE ASSISTANT	1.00	1.00	91,733	104,801	101,100
TOTAL CITY ADMINISTRATOR	2.00	2.00	260,617	290,705	287,577
PLANNING & DEVELOPMENT					
DEVELOPMENT DIRECTOR	1.00	1.00	136,813	144,600	148,287
PLANNER	1.00	1.00	106,232	76,413	91,588
BUILDING PERMIT TECH	1.00	1.00	71,672	86,760	85,039
BUILDING OFFICIAL	1.00	1.00	102,741	114,824	97,273
BUILDING INSPECTOR TECHNICIAN	1.00	1.00	83,586	79,340	94,517
TOTAL PLANNING & DEVELOPMENT	5.00	5.00	501,044	501,937	516,704
CITY CLERK					
CITY CLERK	1.00	1.00	85,445	98,214	95,861
SECRETARY/RECEPTIONIST	0.70	0.70	53,223	58,210	61,076
TOTAL CITY CLERK	1.70	1.70	138,668	156,424	156,937
FINANCE					
FINANCE DIRECTOR	1.00	1.00	139,145	153,111	152,837
ACCOUNTING COORDINATOR	1.00	1.00	90,095	106,043	103,980
ACCOUNTING CLERK	1.00	1.00	54,071	63,067	78,243
ACCOUNTING CLERK	1.00	1.00	70,964	83,157	81,435
TOTAL FINANCE	4.00	4.00	354,275	405,378	416,495
CITY HALL					
BUILDING MAINTENANCE COORDINATOR	1.00	1.00	67,059	82,424	80,702
TOTAL CITY HALL	1.00	1.00	67,059	82,424	80,702

			2018 ADOPTED	2019 MAYOR'S PROPOSED	2019 COUNCIL ADOPTED
	2018	2019			
INFORMATION TECHNOLOGY					
INFORMATION SYSTEMS COORD.	1.00	1.00	85,492	107,368	100,679
CABLE ACCESS TECH	0.80	1.00	49,911	70,321	82,061
INFORMATION SYSTEMS TECH.	1.00	1.00	70,727	66,886	69,668
TOTAL INFORMATION TECHNOLOGY	2.80	3.00	206,130	244,575	252,408
ELECTIONS					
SECRETARY/RECEPTIONIST	0.30	0.30	17,741	24,947	20,359
TOTAL ELECTIONS	0.30	0.30	17,741	24,947	20,359
POLICE DEPARTMENT					
POLICE CHIEF	1.00	1.00	135,525	151,476	151,171
CAPTAIN	1.00	1.00	112,961	132,291	131,228
SERGEANT	6.00	5.00	675,516	632,157	624,622
PATROLMAN	22.00	23.00	1,963,989	2,295,055	2,300,957
SCHOOL LIAISON OFFICER	4.00	4.00	404,502	461,932	455,044
ADMINISTRATIVE ASSISTANT	1.00	1.00	91,034	107,055	105,040
CLERK/SECRETARY	3.00	3.00	185,140	232,574	228,476
TOTAL POLICE DEPARTMENT	38.00	38.00	3,568,667	4,012,540	3,996,538
FIRE DEPARTMENT					
FIRE CHIEF	1.00	1.00	129,091	144,714	144,164
ASSISTANT CHIEF	0.00	0.00	0	0	0
BLDG./EQUIP. MTCE. WORKER	1.00	1.00	66,713	81,257	79,535
CLERK/TYPIST	0.80	0.80	39,487	70,640	68,919
TOTAL FIRE DEPARTMENT	2.80	2.80	235,291	296,611	292,618
ENGINEERING DEPARTMENT					
PUBLIC WORKS DIRECTOR	1.00	1.00	145,227	160,239	160,105
ASSISTANT PUBLIC WORKS DIRECTOR	1.00	1.00	100,454	123,281	121,987
SR. TECHNICIAN	1.00	0.00	95,037	0	0
ENGINEER I	1.00	2.00	80,139	195,436	191,992
GIS SPECIALIST/SURVEYOR	1.00	1.00	65,956	67,224	66,569
ENGINEERING ADMIN ASSISTANT	1.00	1.00	67,301	82,479	80,758
TOTAL ENGINEERING DEPARTMENT	6.00	6.00	554,114	628,659	621,411

	<u>2018</u>	<u>2019</u>	<u>2018 ADOPTED</u>	<u>2019 MAYOR'S PROPOSED</u>	<u>2019 COUNCIL ADOPTED</u>
HUMAN RESOURCES					
HUMAN RESOURCE DIRECTOR	1.00	1.00	103,889	106,045	121,607
TOTAL HUMAN RESOURCES	<u>1.00</u>	<u>1.00</u>	<u>103,889</u>	<u>106,045</u>	<u>121,607</u>
PUBLIC WORKS					
ENGINEERING ADMIN ASSISTANT	0.00	0.00	0	0	0
PUBLIC WORKS SUPERINTENDENT	1.00	1.00	80,446	105,831	121,337
WORKING FOREMAN	1.00	1.00	87,811	100,543	98,821
PROJECT MANAGER	0.00	1.00	0	101,147	99,426
PUBLIC WORKS OPERATOR	16.60	16.60	1,169,140	1,342,667	1,412,104
MECHANIC I	0.00	0.00	84,306	0	
MECHANIC II	2.00	2.00	87,811	182,198	179,822
TOTAL PUBLIC WORKS	<u>20.60</u>	<u>21.60</u>	<u>1,509,514</u>	<u>1,832,386</u>	<u>1,911,510</u>
AUDITORIUM					
CUSTODIAN	0.00	0.00	0	0	0
TOTAL AUDITORIUM	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	<u>0</u>
PARKS & RECREATION					
PARKS & REC DIRECTOR		1.00		111,083	115,445
REC COORDINATOR		2.00		153,046	123,799
STAFF CLERK	1.00	1.00	54,934	61,442	60,788
TOTAL PARKS & RECREATION	<u>1.00</u>	<u>4.00</u>	<u>54,934</u>	<u>325,571</u>	<u>300,032</u>
CIVIC CENTER					
ARENA OPERATOR SUPERVISOR	1.00	1.00	94,807	94,162	96,094
MAINTENANCE WORKER	2.00	2.00	144,290	176,646	173,204
TOTAL CIVIC CENTER	<u>3.00</u>	<u>3.00</u>	<u>239,097</u>	<u>270,808</u>	<u>269,298</u>
COMMUNITY CENTER					
COMMUNITY CENTER MANAGER	0.00	1.00	0	68,620	67,965
CUSTODIAN	1.00	1.00	45,409	54,036	53,382
TOTAL COMMUNITY CENTER	<u>1.00</u>	<u>2.00</u>	<u>45,409</u>	<u>122,656</u>	<u>121,347</u>
AQUATIC CENTER					
PUBLIC WORKS OPERATOR	0.40	0.40	25,378	25,507	31,556
TOTAL AQUATIC CENTER	<u>0.40</u>	<u>0.40</u>	<u>25,378</u>	<u>25,507</u>	<u>31,556</u>
W.R.A.C. 8					
CABLE COORDINATOR	1.00	1.00	82,973	95,581	93,859
Total W.R.A.C. 8	<u>1.00</u>	<u>1.00</u>	<u>82,973</u>	<u>95,581</u>	<u>93,859</u>
TOTAL GENERAL FUND	<u>91.60</u>	<u>96.80</u>	<u>7,964,800</u>	<u>9,422,754</u>	<u>9,490,958</u>

	<u>2018</u>	<u>2019</u>	<u>2018 ADOPTED</u>	<u>2019 MAYOR'S PROPOSED</u>	<u>2019 COUNCIL ADOPTED</u>
CONVENTION & VISITOR'S BUREAU					
EXECUTIVE DIRECTOR	1.00	1.00	123,000	123,000	123,000
INFORMATION SPECIALIST	1.00	1.00	-	-	-
TOTAL CONV & VISITOR'S BUREAU	2.00	2.00	123,000	123,000	123,000
WASTE TREATMENT-TREATMENT					
SUPERINTENDENT	1.00	1.00	112,266	129,902	128,787
OPERATOR II	5.00	4.00	332,418	319,985	324,113
WORKING FOREMAN	1.00	1.00	85,927	103,436	101,714
MTCE. MECHANIC	1.00	1.00	83,028	95,637	93,915
LIFT STATION MECHANIC	1.00	1.00	83,028	95,637	93,915
LABORATORY TECHNICIAN	1.00	1.00	83,028	86,410	84,688
ASS'T LAB TECH/SAFETY COORD.	0.00	1.00	0	70,419	75,648
ENVIRONMENTAL SPECIALIST	1.00	1.00	79,722	89,783	104,958
TOTAL WASTE TREATMENT-TREATMENT	11.00	11.00	859,417	991,209	1,007,738
WASTE TREATMENT-COLLECTIONS					
HEAVY EQUIPMENT OPERATOR	1.00	1.00	81,860	76,681	74,960
TOTAL WASTE TREATMENT-COLLECT.	1.00	1.00	81,860	76,681	74,960
WASTE TREATMENT-BIOSOLIDS					
BIOSOLIDS COORDINATOR	1.00	1.00	83,028	94,212	92,490
TOTAL WASTE TREATMENT-BIOSOLIDS	1.00	1.00	83,028	94,212	92,490
GRAND TOTAL	107	112	9,112,105	10,707,856	10,789,146

A P P E N D I X

CITY OF WILLMAR, MINNESOTA
CAPITAL IMPROVEMENT PROGRAM

	2019 Mayor <u>PROPOSED</u>	2019 COUNCIL <u>ADOPTED</u>
VEHICLE REPLACEMENT		
POLICE DEPARTMENT		
2016 Chevrolet Impala	\$48,000	48,000
2016 Chevrolet Impala	\$48,000	48,000
2013 Ford Police Interceptor	\$48,000	48,000
TOTAL POLICE DEPARTMENT	\$144,000	144,000
VEHICLE REPLACEMENT		
PUBLIC WORKS DEPARTMENT		
1997 TORO-Rake Sweeper	\$45,000	45,000
2015 Kubota Mower	\$37,000	37,000
2015 Kubota Mower	\$37,000	37,000
2015 Kubota	\$37,000	37,000
TOTAL PUBLIC WORKS DEPARTMENT	\$143,325	143,325
VEHICLE REPLACEMENT		
WASTE WATER TREATMENT PLANT		
2009 John Deere Tractor	\$230,000	230,000
2005 F-250 Pickup	\$56,227	56,227
TOTAL WASTE WATER TREATMENT PLAN	\$286,227	286,227
TOTAL VEHICLE REPLACEMENT	\$729,552	\$729,552

CITY OF WILLMAR, MINNESOTA
CAPITAL IMPROVEMENT PROGRAM

	2019 Mayor <u>PROPOSED</u>	2019 COUNCIL <u>ADOPTED</u>
CAPITAL ALLOCATIONS		
CITY HALL		
Short Term Improvements	\$90,000	<u>90,000</u>
INFORMATION TECHNOLOGY		
New Servers	\$60,000	60,000
New Storage Array	\$30,000	30,000
TOTAL INFORMATION TECHNOLOGY	<u>\$90,000</u>	<u>90,000</u>
ENGINEERING		
Pavement Management	\$150,000	150,000
TOTAL ENGINEERING	<u>\$150,000</u>	<u>150,000</u>
PUBLIC WORKS		
Brine Mixing Station	\$75,000	75,000
TOTAL PUBLIC WORKS	<u>\$75,000</u>	<u>75,000</u>
AIRPORT		
Runway and Taxilane Construction	\$46,000	46,000
	<u>\$46,000</u>	<u>46,000</u>
FIRE DEPARTMENT		
Auto Extrication Equipment	\$45,000	45,000
Thermal Imaging Cameras	\$12,000	12,000
HVAC Replacement (Office)	\$13,500	13,500
HVAC Replacement (Training Room)	\$12,500	12,500
	<u>\$83,000</u>	<u>83,000</u>

CITY OF WILLMAR, MINNESOTA

CAPITAL IMPROVEMENT PROGRAM

	2019 Mayor <u>PROPOSED</u>	2019 COUNCIL <u>ADOPTED</u>
PARKS AND RECREATION		
Playground Equipment	\$100,000	100,000
Tennis Courts- Mill Overlay	\$150,000	150,000
TOTAL PARKS AND REC	<u>\$250,000</u>	<u>250,000</u>
CIVIC CENTER		
Bleacher Replacement	\$300,000	300,000
Cardinal Arena Wall Rehab	\$50,000	50,000
TOTAL CIVIC CENTER	<u>\$350,000</u>	<u>350,000</u>
AUDITORIUM		
ADA Require Elevator & Bathroom	\$250,000	250,000
TOTAL AUDITORIUM	<u>\$250,000</u>	<u>250,000</u>
AQUATIC CENTER		
Resurface Pool Bottom	\$200,000	200,000
TOTAL AQUATIC CENTER	<u>\$200,000</u>	<u>200,000</u>
WTP- TREATMENT		
Portable Generator with Trailer	\$70,000	70,000
Portable Pump with Trailer	\$70,000	70,000
TOTAL WTP- TREATMENT	<u>\$140,000</u>	<u>140,000</u>
WTP- COLLECTIONS		
New Pumps-Sperryville Lift Station	\$20,000	20,000
TOTAL WTP- COLLECTIONS	<u>\$20,000</u>	<u>20,000</u>
WTP- EAGLE LAKE SYSTEM		
Eagle Like System Improvements	\$200,000	200,000
TOTAL WTP- EAGLE LAKE SYSTEM	<u>\$200,000</u>	<u>200,000</u>
GRAND TOTAL CAPITAL IMPROVEMENTS	<u>1,944,000</u>	<u>1,944,000</u>

APPENDIX II

***PROPOSED
FIVE YEAR CAPITAL
IMPROVEMENT PROGRAM
2019 TO 2023***

**City of Willmar 2019
Proposed Capital Improvement Program**

• 10

City of Willmar 2020
Proposed Capital Improvement Program

Score	Project	Budget	Cash	Bond	Utility Fund	WWTP Fund	Storm Water	State Aid/Federal
	Air Conditioning	Auditorium	\$ 300,000					
	Locker Room Remodel	Auditorium	\$ 200,000					
	Ceiling	Auditorium	\$ 100,000					
	District Heat Shutdown Remodel	Auditorium	\$ 50,000					
	Basement Subsurface Wall Repair	Auditorium	\$ 750,000					
	District Heat Shutdown Remodel	City Hall	\$ 50,000					
	BLA Shell Installation	Civic Center	\$ 350,000					
	CA Tuck pointing/Painting	Civic Center	\$ 50,000					
	Countertop/Bathroom Fixture Replacement	DOAC	N/A					
	Signals - Interconnection 1st Street	Engineering	\$ 150,000					
	Outdoor Warning Sirens	Fire Dept.	\$ 25,000					
	Garage Floor Resurface/Repaint	Fire Dept.	\$ 20,000					
	Thermal Imaging Cameras	Fire Dept.	\$ 12,000					
	North Parking Lot Reconstruction	Fire Dept.	\$ 100,000					
	Swansson Field Lighting; Orange, Yellow, Red, Green Fields	Park Development	\$ 854,000					
	Portable Bleachers - 2 Sets 10 Row 40'	Park Development	\$ 40,000					
	Secure Storage Garage	Police	\$ 32,000					
	Public Works Storage	Public Works	\$ 185,000					
	Western Interceptor Storm (Phase 2)	Stormwater	\$ 310,000					
	Lab Equipment & Lab Dishwasher	WWTP					\$ 50,000	
	Bio-Solids Piping & Design	WWTP					\$ 600,000	
			\$ 3,578,000	\$ -	\$ -	\$ 650,000	\$ -	\$ -

City of Willmar 2021

Proposed Capital Improvements Program

Score	Project	Budget	Cash	Bond	Utility Fund	WWTP Fund	Storm Water	State Aid/Federal
	Isolate Gun Range Entrance	Auditorium	\$ 75,000					
	Gun Range Lane Remodel	Auditorium	\$ 60,000					
	Tuck Pointing	City Hall	\$ 50,000					
	BLA Inside Door Replacement	Civic Center	\$ 35,000					
	Locker Room/Storage	Civic Center	\$ 300,000					
	Parking Lot Lighting	Civic Center	\$ 50,000					
	Basketball Court Complex	DOAC	\$ 150,000					
	Thermal Imaging Cameras	Fire Dept.	\$ 12,000					
	Training Burn Facility	Fire Dept.	\$ 650,000					
	South Parking Lot Reconstruction	Fire Dept.	\$ 40,000					
	Robbins Island Shelters, Storage, Trails	Park Development	\$ 800,000					
	Neighborhood Parks Playground Equipment	Park Development	\$ 100,000					
	Replacement Speed Trailer	Police	\$ 10,000					
	Sign Shop	Public Works	\$ 100,000					
	Truck Wash Bay	Public Works	\$ 100,000					
	Area Hear Home Depot	Stormwater	\$ 500,000					
	Highway 12 Lift Station Elimination Design	WWTP				\$ 100,000	\$ -	\$ -
			\$ 3,032,000	\$ -	\$ -			

City of Willmar 2022
Proposed Capital Improvements Program

Score	Project	Budget	Cash	Bond	Utility Fund	WWTP Fund	Storm Water	State Aid/Federal
	Roof							
	BLA/CA LED Light Replacement							
	Concession Stand to serve DOAC Area							
	Fencing							
	Traffic Signals 24th Ave @ 1st Street							
	Swansson Field - Concession - Restroom Facility/Plaza/Open Shelter/Playground Equipment/Rerorient Blue Field/Blue Lights/Pworks Bldg. Upgrade/Stadium Bleachers/Furnishings/Engineer/Contingency							
	Shop Tube Heaters							
	Public Works Shop Air Exchange System							
	Kennedy School Area							
	Phase I Iverson Park LS; design							
	Phase II Iverson Park LS; construction and CRS							
		\$ 3,405,000	\$ -	\$ -	\$ 575,000	\$ -	\$ -	

**City of Wilmar 2023
Proposed Capital Improvements Program**

Score	Project	Budget	Cash	Bond	Utility Fund	WWTP Fund	Storm Water	State Aid/Federal
	Root Replacement	City Hall	\$ 65,000					
	Substation	Fire Dept.	\$ 2,000,000					
	Neighborhood Parks Playground Equipment	Park Development	\$ 100,000					
	Northside Park as per Park Plan	Park Development	\$ 936,000					
	Public Works Shop Side & Insulate	Public Works	\$ 200,000					
	Eagle Lake #7 LS; Design	WWTP				\$ 150,000		
	Eagle Lake #7 LS; construction & CRS	WWTP				\$ 650,000		
			\$ 3,301,000	\$ -	\$ -	\$ 800,000	\$ -	\$ -

CITY OF WILLMAR

VEHICLE/EQUIPMENT REPLACEMENT POLICY

Scope

This equipment replacement policy applies to all equipment owned by the City of Willmar. This equipment is accounted for in the City's financial records and is categorized as follows:

- Air Compressors
- Buses
- Cars
- Fire Apparatus
- Heavy Equipment
- Light Equipment
- Pickups (up to $\frac{3}{4}$ Ton)
- Sanders
- Snow Blowers
- Snow Plows
- Specialty Equipment
- SUV/Suburbans/Vans
- Tractors
- Trucks (1 Ton & Dump Trucks)

Objective

It will be the objective of this policy to reduce annual maintenance and replacement costs of all moving City equipment. These objectives will be met through the systematic maintenance, upgrade, and/or replacement of all units.

Procedure

The procedure of requesting additional or altering the equipment or replacement schedule is to submit a written justification to the City Administrator and Finance Director during the annual budgeting process. This request shall include specifications, estimated vehicle costs, funding source and completion of the *Vehicle Replacement Comments Form*.

All vehicles/equipment replaced will be available to other departments by schedule priority. If the vehicle/equipment being replaced is better than one scheduled at a later date, other departments would be able to have the best equipment available until such time as its vehicle/equipment would be scheduled to be replaced.

Equipment reaching its useful life but not replaced due to non-appropriation, refurbishment or usage allowance shall be moved to the following year in the schedule.

Review

An annual review will be done during the annual budget process by the City Administrator and Finance Director and submitted to the Finance Committee at the same time as the annual budget. Modifications would be done through the approval of the Finance Committee.

Financing

The amount appropriated to finance the replacement program shall be through the normal budgeting process.

Allocations

<u>Vehicle Type</u>	<u>Useful Life (Years)</u>
Air Compressors	20
Buses	As Needed
Cars	
<i>Squad Cars</i>	3
<i>Other Cars</i>	8
Fire Apparatus	
<i>Aerial Trucks*</i>	20
<i>Front-Line Pumpers</i>	12
<i>Second-Line Pumpers</i>	13
<i>Tankers*</i>	15
<i>Vans (Equipment/Rescue)*</i>	15
Heavy Equipment	
<i>Graders</i>	20
<i>Loaders</i>	15
<i>Rollers</i>	15
<i>Sweepers</i>	8
Light Equipment	
<i>Mowers</i>	4
<i>Mt Trackless</i>	8
<i>Skid Loaders</i>	10
Pickups (up to $\frac{3}{4}$ Ton)	10
<i>CSO Pickup</i>	5
Sanders	10
Snow Blowers	15
Snow Plows	
<i>One-Way Plows</i>	10
<i>V-Plows</i>	30

<i>Wing Plows</i>	10
<i>Wing Graders</i>	20
Specialty Equipment	
<i>Bucket Trucks</i>	15
<i>Flusher Trucks</i>	10
<i>Hot Box</i>	15
<i>R-Vac</i>	10
<i>Rodder/Tar Dist.</i>	20
<i>Semi Tractors</i>	10
SUV/Suburbans/Vans	10
Tractors	20
Trucks (1 Ton)	12
<i>Dump Trucks</i>	10

* May be extended to 30 years if refurbished

Replacement/Additions/Alterations Procedure

1. *Vehicle Replacement Comments Form* to be assembled along with necessary attachments
2. *Vehicle Replacement Comments Form* distributed to appropriate Department Director
(copies sent to City Administrator's office)
3. Department Director obtains information & comments from staff
4. Department Director submits completed forms to the City Administrator's office for approval
5. If City Administrator approves the request (If denied, originals to be returned to Department Director):
 - Original form goes to the City Clerk
 - Copies to Finance Director
6. City Clerk notifies Department Director to obtain quotes (if over \$50,000 processes for bid advertising) or check the State contract
7. City Clerk and/or Department Director accepts bids and requests City Administrator's approval for purchase
8. Agreements signed by Mayor and City Administrator
9. Department Director receives and accepts vehicle
10. Department Director submit proper paperwork for payment (fixed asset sheet, invoice(s), pictures, manufacturer's statement of origin)
11. City Clerk licenses and insures vehicle

APPENDIX III

RESOLUTIONS

RESOLUTION NO. 18-150 *no*

A RESOLUTION ESTABLISHING 2019 TAX LEVY FOR THE CITY OF WILLMAR

Motion By: Nelsen Second By: Fagerlie

BE IT RESOLVED by the City Council of the City of Willmar, Kandiyohi County, Minnesota, that the following sums of money be levied for the current year collectable in 2019, upon the taxable property in said City of Willmar for the following purposes:

General Fund	<u>\$ 5,250,000</u>
Total	\$ 5,250,000

BE IT RESOLVED, that there is a sufficient sum of money in the Debt Service Funds of the City, together with the above Debt Service Fund Tax Levy, to pay principal and interest in 2019 on all outstanding bond issues, and the deferred annual tax levies previously certified to the County Auditor are hereby canceled;

The City Clerk is hereby instructed to transmit a certified copy of this Resolution to the County Auditor of Kandiyohi County, Minnesota.

Dated this 3rd day of December, 2018


MAYOR

Attest:


Judy R. Thompson
CITY CLERK

RESOLUTION NO. 18-151 *Go*
ADOPTING THE BUDGET FOR THE FISCAL YEAR 2019

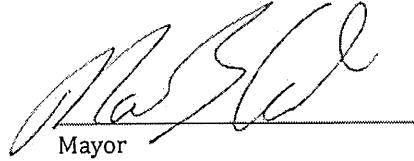
Motion By: Schwantes Second By: Asmus

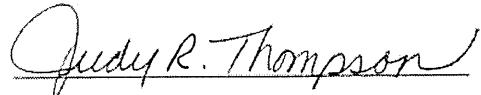
BE IT RESOLVED by the City Council of the City of Willmar that the Annual Budget for the fiscal year beginning January 1, 2019, which has been submitted by the Mayor and modified and approved by the City Council, is hereby adopted, the totals of the said budget and the Mayor's division thereof being as follows:

EXPENDITURE REQUIREMENTS

General Operating	\$ 15,944,891
Capital Improvements	8,185,552
Special Revenue/Internal	2,168,364
Debt Service	4,690,747
Enterprise (Wastewater)	<u>11,029,345</u>
Total 2018 Budget	\$ 42,018,899

Dated this 3rd day of December, 2018



Mayor

Attest: City Clerk